

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 07 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator           | Total Assets by Originator |                         |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Subject of Repurchase |    |
|------------------------|---------------------|------------------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|----|
|                        |                     |                              | #                          | \$                      | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                                      | \$ |
| 31385SK56              |                     | COUNTRYWIDE HOME LOANS, INC. | 237                        | \$26,995,673.87         | 25.01%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
|                        |                     | Unavailable                  | 611                        | \$80,934,219.01         | 74.99%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                              | <b>848</b>                 | <b>\$107,929,892.88</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31385SK64              |                     | COUNTRYWIDE HOME LOANS, INC. | 48                         | \$4,869,056.00          | 15.56%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
|                        |                     | Unavailable                  | 257                        | \$26,420,655.43         | 84.44%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                              | <b>305</b>                 | <b>\$31,289,711.43</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31385SK72              |                     | COUNTRYWIDE HOME LOANS, INC. | 3                          | \$213,150.00            | 5.55%                    | 0                                  | \$0.00        | NA                       | 0                                      |    |
|                        |                     | Unavailable                  | 34                         | \$3,627,612.68          | 94.45%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                              | <b>37</b>                  | <b>\$3,840,762.68</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31385SK98              |                     | COUNTRYWIDE HOME LOANS, INC. | 11                         | \$1,262,043.00          | 10.79%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
|                        |                     | Unavailable                  | 71                         | \$10,435,522.51         | 89.21%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                              | <b>82</b>                  | <b>\$11,697,565.51</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31385SKT4              |                     | COUNTRYWIDE HOME LOANS, INC. | 3                          | \$351,000.00            | 10.82%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
|                        |                     | Unavailable                  | 28                         | \$2,891,850.00          | 89.18%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                              | <b>31</b>                  | <b>\$3,242,850.00</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31385SKV9              |                     | COUNTRYWIDE HOME LOANS, INC. | 75                         | \$8,930,518.57          | 36.23%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
|                        |                     | Unavailable                  | 123                        | \$15,716,232.62         | 63.77%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                              | <b>198</b>                 | <b>\$24,646,751.19</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31385SKW7              |                     | COUNTRYWIDE HOME LOANS, INC. | 26                         | \$3,025,172.45          | 28.98%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
|                        |                     | Unavailable                  | 66                         | \$7,415,052.07          | 71.02%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                              | <b>92</b>                  | <b>\$10,440,224.52</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31385SKY3              |                     | COUNTRYWIDE HOME LOANS, INC. | 10                         | \$1,457,768.00          | 48.15%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 14         | \$1,569,855.00         | 51.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,027,623.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SKZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,750,700.00         | 20.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$6,992,829.37         | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$8,743,529.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SL97    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,753,769.80         | 16.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$9,055,765.90         | 83.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$10,809,535.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SLG1    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$15,555,851.70        | 67.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$7,332,090.56         | 32.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$22,887,942.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SLH9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,495,636.49         | 24.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,523,330.46         | 75.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,018,966.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SLR7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$157,250.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,146,631.24         | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,303,881.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SLS5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$407,490.00           | 22.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,385,453.21         | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,792,943.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SLT3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$45,800.00            | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,636,674.48         | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,682,474.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SLU0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,000.00           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,425,637.73         | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,538,637.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SLV8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,270,829.50         | 14.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$7,696,561.63         | 85.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,967,391.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SLW6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,383,352.00         | 19.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$22,527,213.17        | 80.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$27,910,565.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SLX4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,151,462.00         | 14.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$6,667,315.33         | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,818,777.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SM21    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$271,082.60           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,497,454.85         | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,768,537.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SM88    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,700.00           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,517,321.27         | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,628,021.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SM96    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$207,073.83           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$17,045,843.83        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$17,252,917.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SMA3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$673,425.88           | 12.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$4,690,234.74         | 87.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,363,660.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SMC9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,007,372.80         | 93.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$146,173.46           | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,153,546.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SME5    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$8,422,014.37         | 65.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$4,342,287.02         | 34.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$12,764,301.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SMK1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,715,691.69         | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$27,401,359.52        | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$33,117,051.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385SML9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,091,530.06         | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$13,228,186.47        | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$14,319,716.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SMS4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,913,779.00         | 73.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,635,963.18         | 26.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$13,549,742.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SMT2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$571,500.00           | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,518,853.33         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,090,353.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SMU9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$107,579.76           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$3,806,391.54         | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,913,971.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SMW5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$322,950.00           | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,125,546.14         | 86.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,448,496.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SMX3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,196,730.50         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 145        | \$19,447,065.32        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$23,643,795.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SNA2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,543,976.00         | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 180        | \$23,124,205.80        | 93.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$24,668,181.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SNB0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$281,025.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$7,495,531.67         | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$7,776,556.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SNL8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$759,250.00           | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,331,871.19         | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,091,121.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385SNM6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$381,100.00           | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$1,770,027.77         | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,151,127.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SR26    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$774,406.53           | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$1,963,919.62         | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,738,326.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SR67    | COUNTRYWIDE HOME LOANS, INC. | 285        | \$35,543,517.47        | 83.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$6,837,038.38         | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>331</b> | <b>\$42,380,555.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SR75    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,897,042.03         | 72.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$3,722,706.65         | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$13,619,748.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SRL4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$302,868.00           | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$2,280,954.95         | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,583,822.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SRM2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,866,982.00         | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$16,533,097.68        | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$19,400,079.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SRN0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,120,585.00         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 158        | \$21,535,706.31        | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>205</b> | <b>\$26,656,291.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SRP5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,540,932.20         | 16.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$7,612,770.11         | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$9,153,702.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SRR1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,493,787.29         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$5,674,265.13         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$9,168,052.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SRS9    | COUNTRYWIDE                  | 2          | \$184,911.43           | 5.49%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 29         | \$3,183,036.85         | 94.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,367,948.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SR6     |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,956,407.88         | 20.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,401,757.00         | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,358,164.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SRZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,204,093.63         | 12.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$8,610,186.92         | 87.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$9,814,280.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SS41    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$640,300.10           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,145,786.08         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,786,086.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SSE9    |  | Unavailable                  | 25         | \$2,959,419.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,959,419.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SSH2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,317,889.58         | 24.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,053,336.00         | 75.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,371,225.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SSR0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,139,889.41         | 24.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$12,951,440.77        | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$17,091,330.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SSS8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$977,880.00           | 12.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$6,594,692.43         | 87.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$7,572,572.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SSV1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$495,000.40           | 40.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$715,149.39           | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,210,149.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SSX7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$154,650.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,844,848.25         | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,999,498.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31385SSZ2    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$225,208.39          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23        | \$1,772,411.02        | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$1,997,619.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ST65    | Unavailable                  | 25        | \$1,510,186.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$1,510,186.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ST73    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$66,615.66           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14        | \$971,121.97          | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,037,737.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385STC2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$385,600.00          | 17.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$1,811,409.40        | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,197,009.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385STE8    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$287,350.00          | 16.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,468,961.86        | 83.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,756,311.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385STF5    | Unavailable                  | 22        | \$1,439,235.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,439,235.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385STK4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$480,360.00          | 32.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$1,008,461.31        | 67.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,488,821.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385STL2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$60,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$2,056,186.51        | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,116,186.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385STM0    | Unavailable                  | 11        | \$1,305,506.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,305,506.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385STP3    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$979,760.34          | 34.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,887,634.43        | 65.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,867,394.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385STQ1    |                              | 30        | \$4,400,428.52        | 23.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.        |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 90         | \$13,971,101.76        | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$18,371,530.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385STR9    |  | COUNTRYWIDE HOME LOANS, INC.        | 87         | \$10,613,161.30        | 27.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 208        | \$27,483,098.89        | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>295</b> | <b>\$38,096,260.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385STS7    |  | COUNTRYWIDE HOME LOANS, INC.        | 12         | \$1,440,122.00         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 83         | \$8,228,812.06         | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$9,668,934.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SUG1    |  | COUNTRYWIDE HOME LOANS, INC.        | 3          | \$141,067.09           | 51.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$133,850.40           | 48.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$274,917.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SUU0    |  | COUNTRYWIDE HOME LOANS, INC.        | 2          | \$285,200.00           | 10.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$2,332,646.90         | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,617,846.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T2V7    |  | THIRD FEDERAL SAVINGS AND LOAN      | 190        | \$20,174,783.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>190</b> | <b>\$20,174,783.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T2Z8    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$3,230,403.95         | 64.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$1,769,788.03         | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,000,191.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T3A2    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$6,386,695.48         | 63.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$3,613,727.83         | 36.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$10,000,423.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T3C8    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$3,869,542.13         | 77.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$1,130,537.71         | 22.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$5,000,079.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385T3H7    | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$2,250,470.04         | 77.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$650,600.00           | 22.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$2,901,070.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T3J3    | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$1,014,215.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,014,215.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T3Y0    | WESTERNBANK PUERTO RICO             | 23         | \$2,002,219.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,002,219.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T3Z7    | WESTERNBANK PUERTO RICO             | 18         | \$1,068,994.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,068,994.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T4A1    | GMAC MORTGAGE CORPORATION           | 84         | \$6,271,723.97         | 72.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$2,335,029.75         | 27.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$8,606,753.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T4B9    | GMAC MORTGAGE CORPORATION           | 66         | \$8,974,781.28         | 60.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 45         | \$5,966,802.22         | 39.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$14,941,583.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T4C7    | GMAC MORTGAGE CORPORATION           | 12         | \$776,354.80           | 55.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$614,455.91           | 44.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,390,810.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T4D5    | GMAC MORTGAGE CORPORATION           | 116        | \$7,197,529.88         | 70.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 47         | \$3,000,104.12         | 29.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>163</b> | <b>\$10,197,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T4E3    | GMAC MORTGAGE CORPORATION           | 141        | \$8,690,624.45         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 54         | \$3,233,700.42         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>195</b> | <b>\$11,924,324.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T4J2    | Unavailable                         | 12         | \$1,298,676.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,298,676.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385T4N3    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,462,326.37         | 59.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,658,330.64         | 40.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,120,657.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T4T0    |  | GMAC MORTGAGE CORPORATION | 53         | \$5,442,404.98         | 49.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$5,631,736.69         | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$11,074,141.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T4Y9    |  | GMAC MORTGAGE CORPORATION | 37         | \$3,636,709.54         | 98.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$54,967.53            | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,691,677.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T5B8    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,069,223.28         | 64.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,705,130.44         | 35.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$4,774,353.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T5G7    |  | GMAC MORTGAGE CORPORATION | 49         | \$5,055,645.78         | 76.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,525,347.63         | 23.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$6,580,993.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T5H5    |  | GMAC MORTGAGE CORPORATION | 53         | \$6,982,728.66         | 62.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$4,143,373.09         | 37.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$11,126,101.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T5K8    |  | GMAC MORTGAGE CORPORATION | 195        | \$21,455,928.18        | 67.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$10,210,065.75        | 32.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>282</b> | <b>\$31,665,993.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T5L6    |  | GMAC MORTGAGE CORPORATION | 113        | \$12,033,774.99        | 67.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$5,714,439.52         | 32.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$17,748,214.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T5M4    |  | GMAC MORTGAGE CORPORATION | 55         | \$5,474,356.86         | 59.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$3,788,975.64         | 40.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$9,263,332.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T5N2    |  | GMAC MORTGAGE             | 95         | \$11,811,711.41        | 62.64%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 59         | \$7,044,903.19         | 37.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$18,856,614.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T5Q5    |  | GMAC MORTGAGE CORPORATION | 96         | \$13,640,135.68        | 66.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$6,829,243.84         | 33.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$20,469,379.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T5R3    |  | GMAC MORTGAGE CORPORATION | 75         | \$8,854,022.00         | 52.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$7,966,044.34         | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$16,820,066.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T5U6    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,340,728.34         | 56.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,030,142.93         | 43.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,370,871.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T5Y8    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,484,619.47         | 79.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$372,427.35           | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,857,046.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T6B7    |  | GMAC MORTGAGE CORPORATION | 36         | \$5,840,130.00         | 92.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$453,600.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,293,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T6L5    |  | PRISM MORTGAGE COMPANY    | 13         | \$1,438,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,438,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TPB6    |  | GMAC MORTGAGE CORPORATION | 30         | \$5,386,414.29         | 99.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$53,500.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$5,439,914.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TQ41    |  | Unavailable               | 13         | \$1,304,526.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,304,526.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TQ82    |  | SUNTRUST MORTGAGE INC.    | 10         | \$1,008,458.60         | 60.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$665,424.74           | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,673,883.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385TQ90    | SUNTRUST MORTGAGE INC.              | 18         | \$1,122,002.35         | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 51         | \$3,341,717.26         | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$4,463,719.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TQS8    | PENNSYLVANIA HOUSING FINANCE AGENCY | 30         | \$2,786,281.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$2,786,281.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TQT6    | PENNSYLVANIA HOUSING FINANCE AGENCY | 164        | \$14,357,818.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>164</b> | <b>\$14,357,818.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TQZ2    | Unavailable                         | 34         | \$3,612,947.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$3,612,947.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TR65    | SUNTRUST MORTGAGE INC.              | 54         | \$7,689,797.24         | 85.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$1,349,800.00         | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$9,039,597.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TR81    | SUNTRUST MORTGAGE INC.              | 3          | \$190,366.96           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 32         | \$2,204,143.58         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$2,394,510.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TR99    | SUNTRUST MORTGAGE INC.              | 42         | \$2,745,058.17         | 60.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 26         | \$1,770,315.81         | 39.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$4,515,373.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TRA6    | SUNTRUST MORTGAGE INC.              | 2          | \$207,432.53           | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$1,408,764.04         | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,616,196.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TRC2    | SUNTRUST MORTGAGE INC.              | 3          | \$355,550.00           | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$1,839,030.05         | 83.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,194,580.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TRH1    | SUNTRUST MORTGAGE INC.              | 16         | \$2,543,996.13         | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 64         | \$10,758,813.23        | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$13,302,809.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                       |             |          |               |    |          |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31385TRK4    | SUNTRUST MORTGAGE INC. | 12         | \$750,324.17          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 101        | \$6,529,494.36        | 89.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$7,279,818.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TRL2    | SUNTRUST MORTGAGE INC. | 27         | \$1,690,183.34        | 60.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$1,115,878.91        | 39.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$2,806,062.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TRX6    | SUNTRUST MORTGAGE INC. | 34         | \$5,385,363.33        | 58.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$3,836,011.54        | 41.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$9,221,374.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TSA5    | SUNTRUST MORTGAGE INC. | 14         | \$866,050.00          | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 92         | \$5,724,155.03        | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$6,590,205.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TSB3    | SUNTRUST MORTGAGE INC. | 2          | \$127,200.00          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$949,770.00          | 88.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,076,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TSC1    | SUNTRUST MORTGAGE INC. | 37         | \$2,221,364.59        | 60.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$1,441,632.62        | 39.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$3,662,997.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TSE7    | SUNTRUST MORTGAGE INC. | 27         | \$4,400,074.10        | 52.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$3,994,037.69        | 47.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$8,394,111.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TSG2    | SUNTRUST MORTGAGE INC. | 19         | \$2,134,024.87        | 63.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$1,229,341.03        | 36.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,363,365.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TSL1    | SUNTRUST MORTGAGE INC. | 2          | \$265,425.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$6,448,403.86        | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$6,713,828.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385TSQ0    | SUNTRUST MORTGAGE INC.      | 1          | \$58,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 35         | \$2,299,262.97         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>36</b>  | <b>\$2,357,262.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TV60    | WACHOVIA BANK, NA           | 90         | \$12,583,525.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$12,583,525.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TXM3    | Unavailable                 | 39         | \$7,510,419.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$7,510,419.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TXT8    | INLAND MORTGAGE CORPORATION | 27         | \$3,145,791.46         | 49.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 31         | \$3,158,996.16         | 50.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$6,304,787.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TXU5    | INLAND MORTGAGE CORPORATION | 37         | \$4,895,696.24         | 40.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 52         | \$7,104,733.69         | 59.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$12,000,429.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZB5    | HOMESIDE LENDING, INC.      | 4          | \$272,314.51           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 47         | \$3,183,055.09         | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$3,455,369.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZC3    | HOMESIDE LENDING, INC.      | 3          | \$246,485.05           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 88         | \$5,848,695.46         | 95.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>91</b>  | <b>\$6,095,180.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZD1    | HOMESIDE LENDING, INC.      | 32         | \$2,226,188.50         | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 193        | \$12,838,877.33        | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>225</b> | <b>\$15,065,065.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZE9    | HOMESIDE LENDING, INC.      | 26         | \$1,761,772.47         | 21.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 103        | \$6,274,049.37         | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>129</b> | <b>\$8,035,821.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZF6    | HOMESIDE LENDING, INC.      | 15         | \$820,946.85           | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 64         | \$3,990,603.50         | 82.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>79</b>  | <b>\$4,811,550.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385TZH2    | HOMESIDE LENDING, INC.           | 3          | \$165,959.76           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 38         | \$2,182,863.12         | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$2,348,822.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZL3    | Unavailable                      | 23         | \$2,470,215.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,470,215.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZN9    | HOMESIDE LENDING, INC.           | 32         | \$4,498,511.18         | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 301        | \$43,163,727.98        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>333</b> | <b>\$47,662,239.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZP4    | HOMESIDE LENDING, INC.           | 21         | \$2,822,128.00         | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 137        | \$18,527,166.27        | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>158</b> | <b>\$21,349,294.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZR0    | HOMESIDE LENDING, INC.           | 2          | \$115,285.48           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$2,669,992.58         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,785,278.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZS8    | Unavailable                      | 24         | \$3,084,713.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$3,084,713.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZU3    | HOMESIDE LENDING, INC.           | 35         | \$4,060,199.00         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 168        | \$21,017,303.25        | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>203</b> | <b>\$25,077,502.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZV1    | HOMESIDE LENDING, INC.           | 22         | \$2,530,316.00         | 29.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 54         | \$6,001,022.14         | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>76</b>  | <b>\$8,531,338.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U2F9    | Unavailable                      | 4          | \$315,419.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$315,419.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U2G7    | Unavailable                      | 19         | \$1,607,962.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,607,962.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U2N2    | FIRST UNION MORTGAGE CORPORATION | 108        | \$13,276,708.45        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>108</b> | <b>\$13,276,708.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U4P5    | REGIONS MORTGAGE, INC.         |  | 48         | \$3,167,199.62         | 70.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 19         | \$1,338,801.50         | 29.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>67</b>  | <b>\$4,506,001.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U4Q3    | REGIONS MORTGAGE, INC.         |  | 35         | \$2,888,892.22         | 82.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 7          | \$611,092.65           | 17.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>42</b>  | <b>\$3,499,984.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U4S9    | REGIONS MORTGAGE, INC.         |  | 42         | \$2,758,942.65         | 76.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 11         | \$831,599.27           | 23.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>53</b>  | <b>\$3,590,541.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U4T7    | REGIONS MORTGAGE, INC.         |  | 34         | \$2,206,402.61         | 64.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 20         | \$1,204,249.15         | 35.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>54</b>  | <b>\$3,410,651.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U4X8    | REPUBLIC BANCORP MORTGAGE INC. |  | 431        | \$56,194,413.90        | 98.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 13         | \$1,074,528.95         | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>444</b> | <b>\$57,268,942.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U4Z3    | REPUBLIC BANCORP MORTGAGE INC. |  | 147        | \$16,354,866.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>147</b> | <b>\$16,354,866.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U5F6    | CITIBANK, N. A.                |  | 41         | \$3,745,027.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>41</b>  | <b>\$3,745,027.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U5G4    | CITIBANK, N. A.                |  | 27         | \$2,595,672.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>27</b>  | <b>\$2,595,672.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U5H2    | CITIBANK, N. A.                |  | 14         | \$1,575,443.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$1,575,443.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U5K5    | STATEN ISLAND SAVINGS BANK     |  | 4          | \$485,876.39           | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 8          | \$1,485,261.99         | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,971,138.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U5N9    |                                |  | 24         | \$3,649,256.74         | 94.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 3          | \$215,584.81           | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,864,841.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31385U5P4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 179        | \$27,181,717.60        | 83.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 40         | \$5,202,947.57         | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>219</b> | <b>\$32,384,665.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31385U5Q2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 163        | \$18,173,851.88        | 81.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$4,244,627.98         | 18.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>197</b> | <b>\$22,418,479.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31385U5S8    |  | KENTUCKY HOUSING CORPORATION       | 14         | \$848,148.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$848,148.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31385U5T6    |  | KENTUCKY HOUSING CORPORATION       | 7          | \$429,475.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$429,475.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31385U5V1    |  | GMAC MORTGAGE CORPORATION          | 79         | \$10,633,156.61        | 92.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$904,624.36           | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$11,537,780.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31385U5W9    |  | GMAC MORTGAGE CORPORATION          | 78         | \$6,586,483.19         | 72.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$2,444,991.69         | 27.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$9,031,474.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31385U5X7    |  | GMAC MORTGAGE CORPORATION          | 65         | \$9,752,032.00         | 98.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$136,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$9,888,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31385U5Z2    |  | GMAC MORTGAGE CORPORATION          | 62         | \$10,034,650.54        | 78.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,823,290.00         | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$12,857,940.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31385U6B4    |  |                                    | 53         | \$7,911,422.61         | 88.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION         |           |                       |             |          |               |    |          |
|              |  | Unavailable                       | 6         | \$993,510.72          | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>59</b> | <b>\$8,904,933.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U6C2    |  | GMAC MORTGAGE CORPORATION         | 25        | \$3,307,275.96        | 96.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$106,205.27          | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$3,413,481.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U6F5    |  | GMAC MORTGAGE CORPORATION         | 16        | \$2,230,032.84        | 77.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$630,150.00          | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,860,182.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U6G3    |  | GMAC MORTGAGE CORPORATION         | 24        | \$2,728,819.14        | 65.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10        | \$1,442,238.99        | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$4,171,058.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U6H1    |  | GMAC MORTGAGE CORPORATION         | 42        | \$6,717,858.00        | 84.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$1,205,223.49        | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$7,923,081.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U6Q1    |  | GMAC MORTGAGE CORPORATION         | 14        | \$1,074,278.52        | 73.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$382,467.72          | 26.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,456,746.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U6R9    |  | GMAC MORTGAGE CORPORATION         | 33        | \$4,523,271.00        | 81.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7         | \$1,038,367.53        | 18.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$5,561,638.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U7A5    |  | GMAC MORTGAGE CORPORATION         | 20        | \$2,304,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,304,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U7B3    |  | GMAC MORTGAGE CORPORATION         | 75        | \$8,839,012.00        | 90.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$952,590.32          | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b> | <b>\$9,791,602.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UA29    |  | FIRSTAR HOME MORTGAGE CORPORATION | 15        | \$1,502,807.01        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,502,807.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UA37    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 106        | \$6,521,189.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>106</b> | <b>\$6,521,189.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UA45    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 28         | \$1,463,774.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$1,463,774.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UA52    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 61         | \$3,136,403.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$3,136,403.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UA86    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 23         | \$1,032,424.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,032,424.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UCD3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$1,397,392.23         | 62.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$839,137.64           | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,236,529.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UCP6    |  | THIRD FEDERAL SAVINGS AND LOAN        | 77         | \$10,074,624.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$10,074,624.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UDS9    |  | FIRST HORIZON HOME LOAN CORPORATION   | 63         | \$7,921,858.60         | 79.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$2,079,004.02         | 20.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$10,000,862.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UDX8    |  | FIRST HORIZON HOME LOAN CORPORATION   | 30         | \$3,041,127.93         | 63.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16         | \$1,748,921.19         | 36.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$4,790,049.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UH48    |  | CHEVY CHASE SAVINGS BANK FSB          | 45         | \$7,140,995.43         | 74.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$2,408,579.05         | 25.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$9,549,574.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UH63    |  | CHEVY CHASE SAVINGS BANK FSB         | 59         | \$8,341,243.55         | 74.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,808,835.16         | 25.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$11,150,078.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UH71    |  | CHEVY CHASE SAVINGS BANK FSB         | 9          | \$1,416,760.73         | 96.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$52,200.00            | 3.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,468,960.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UH89    |  | UNION PLANTERS BANK NA               | 42         | \$4,850,350.46         | 43.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 49         | \$6,396,289.89         | 56.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$11,246,640.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJ20    |  | CITIZENS MORTGAGE CORPORATION        | 103        | \$9,962,980.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$9,962,980.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJ38    |  | CITIZENS MORTGAGE CORPORATION        | 122        | \$12,749,477.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$12,749,477.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJ61    |  | CITIZENS MORTGAGE CORPORATION        | 370        | \$34,072,100.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>370</b> | <b>\$34,072,100.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJ79    |  | CITIZENS MORTGAGE CORPORATION        | 238        | \$23,273,558.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>238</b> | <b>\$23,273,558.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UK44    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$3,757,039.20         | 26.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 89         | \$10,414,097.03        | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$14,171,136.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UK77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,361,651.06         | 27.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$8,888,048.44         | 72.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$12,249,699.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UK85    |  | CHASE MANHATTAN MORTGAGE             | 8          | \$921,178.67           | 47.49%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 5          | \$1,018,428.81         | 52.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,939,607.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UKB8    |  | CITIZENS MORTGAGE CORPORATION        | 395        | \$35,391,411.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>395</b> | <b>\$35,391,411.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UKN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$9,416,954.22         | 43.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$12,060,344.87        | 56.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$21,477,299.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UKV4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,482,017.74        | 45.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 101        | \$13,677,139.92        | 54.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$25,159,157.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UL35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$218,113.93           | 14.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$1,237,777.57         | 85.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,455,891.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UL76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$605,218.37           | 43.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$786,439.72           | 56.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,391,658.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UL84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,990,868.48        | 44.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$14,926,950.48        | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$26,917,818.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ULE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$387,940.78           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$3,908,943.93         | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$4,296,884.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ULF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$231,155.35           | 11.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 19        | \$1,782,739.08         | 88.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,013,894.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ULG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$157,941.92           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36        | \$3,939,343.70         | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$4,097,285.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ULM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$292,608.49           | 27.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$753,659.36           | 72.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,046,267.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ULN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$1,714,637.59         | 83.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$334,697.11           | 16.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,049,334.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ULP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60        | \$6,180,254.73         | 59.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28        | \$4,131,006.74         | 40.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b> | <b>\$10,311,261.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ULQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33        | \$3,334,220.78         | 46.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35        | \$3,782,233.95         | 53.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b> | <b>\$7,116,454.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ULU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$587,174.68           | 36.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$1,005,724.58         | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,592,899.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ULW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24        | \$3,741,907.70         | 65.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,938,400.00         | 34.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$5,680,307.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ULX9    |  | CHASE MANHATTAN MORTGAGE             | 57        | \$7,775,242.75         | 53.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 48         | \$6,664,164.23         | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$14,439,406.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ULZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$972,596.05           | 30.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$2,206,382.07         | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,178,978.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UM34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,104,731.83         | 58.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$2,206,047.44         | 41.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$5,310,779.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UMA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$11,023,802.96        | 44.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$13,890,321.53        | 55.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$24,914,124.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UMC4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$11,592,977.16        | 53.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78         | \$10,189,852.26        | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$21,782,829.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UMD2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$14,357,463.62        | 52.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 99         | \$13,193,502.81        | 47.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$27,550,966.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UMF7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,404,475.53         | 43.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$10,882,347.12        | 56.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$19,286,822.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UMH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,357,822.63         | 26.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 89         | \$12,224,593.69        | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$16,582,416.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UMJ9    |  |                                      | 16         | \$1,694,379.68         | 26.89%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 35         | \$4,606,956.13         | 73.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$6,301,335.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31385UMK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,974,416.37         | 16.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$9,730,145.06         | 83.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$11,704,561.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31385UMM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$368,248.89           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$8,631,500.66         | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$8,999,749.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31385UMQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$828,981.97           | 17.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$4,044,614.05         | 82.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,873,596.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31385UMT7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,673,170.00         | 31.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$3,590,079.90         | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$5,263,249.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31385UMV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,500,044.90         | 62.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,481,580.32         | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,981,625.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31385UMW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$13,047,556.63        | 53.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 99         | \$11,488,387.86        | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>198</b> | <b>\$24,535,944.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31385UMX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$6,932,976.25         | 36.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 124        | \$11,946,468.91        | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>191</b> | <b>\$18,879,445.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                       |             |          |               |    |          |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31385UMY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,860,049.19        | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 77         | \$5,631,278.77        | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$7,491,327.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UMZ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$328,737.23          | 30.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$756,294.58          | 69.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,085,031.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UNM1    | FIRST HORIZON HOME LOAN CORPORATION  | 36         | \$5,377,561.82        | 61.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$3,317,679.18        | 38.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$8,695,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UNQ2    | FIRST HORIZON HOME LOAN CORPORATION  | 9          | \$1,208,749.38        | 86.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$191,000.61          | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,399,749.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UNR0    | FIRST HORIZON HOME LOAN CORPORATION  | 14         | \$1,924,700.00        | 31.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 33         | \$4,156,487.05        | 68.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$6,081,187.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UNU3    | FIRST HORIZON HOME LOAN CORPORATION  | 51         | \$5,985,087.88        | 68.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$2,801,143.18        | 31.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$8,786,231.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UNV1    | FIRST HORIZON HOME LOAN CORPORATION  | 70         | \$6,150,681.74        | 72.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$2,364,213.76        | 27.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$8,514,895.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UP80    | Unavailable                          | 19         | \$2,658,625.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,658,625.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UP98    | OHIO SAVINGS BANK                    | 6          | \$876,602.47          | 3.56%       | 0        | \$0.00        | NA | 0        |

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|              |  |                          |              |                         |             |          |               |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 171          | \$23,749,006.15         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>177</b>   | <b>\$24,625,608.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UPF4    |  | ICM MORTGAGE CORPORATION | 45           | \$7,000,258.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>    | <b>\$7,000,258.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UQ97    |  | OHIO SAVINGS BANK        | 31           | \$2,695,965.67          | 80.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5            | \$664,981.17            | 19.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>    | <b>\$3,360,946.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UQA4    |  | OHIO SAVINGS BANK        | 4            | \$106,808.68            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 130          | \$16,091,921.84         | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>134</b>   | <b>\$16,198,730.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UQM8    |  | OHIO SAVINGS BANK        | 5            | \$576,398.64            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 164          | \$26,382,989.77         | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>169</b>   | <b>\$26,959,388.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UQN6    |  | OHIO SAVINGS BANK        | 24           | \$3,224,063.16          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2,025        | \$306,313,748.52        | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2,049</b> | <b>\$309,537,811.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UQP1    |  | OHIO SAVINGS BANK        | 1            | \$119,458.27            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 478          | \$63,537,453.97         | 99.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>479</b>   | <b>\$63,656,912.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UQQ9    |  | Unavailable              | 512          | \$66,996,760.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>512</b>   | <b>\$66,996,760.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UQR7    |  | OHIO SAVINGS BANK        | 1            | \$69,402.77             | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 172          | \$23,468,993.32         | 99.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>173</b>   | <b>\$23,538,396.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385URM7    |  | OHIO SAVINGS BANK        | 73           | \$7,897,153.42          | 63.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19           | \$4,519,850.63          | 36.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>92</b>    | <b>\$12,417,004.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385URS4    |  | Unavailable              | 22           | \$3,393,998.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>    | <b>\$3,393,998.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385URU9    |  | Unavailable              | 43           | \$5,660,348.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>    | <b>\$5,660,348.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385US61    |  | Unavailable              | 46           | \$2,652,835.23          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>46</b>  | <b>\$2,652,835.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385USJ3    | Unavailable                                   |  | 89         | \$5,883,971.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>89</b>  | <b>\$5,883,971.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385USK0    | Unavailable                                   |  | 122        | \$7,368,533.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>122</b> | <b>\$7,368,533.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385USL8    | Unavailable                                   |  | 45         | \$2,400,936.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>45</b>  | <b>\$2,400,936.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385USU8    | Unavailable                                   |  | 65         | \$10,759,442.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>65</b>  | <b>\$10,759,442.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385USY0    | Unavailable                                   |  | 21         | \$3,152,200.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$3,152,200.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UT29    | RBMG INC.                                     |  | 2          | \$504,526.09           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 478        | \$69,885,274.86        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>480</b> | <b>\$70,389,800.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UTA1    | Unavailable                                   |  | 17         | \$1,077,401.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,077,401.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UTC7    | Unavailable                                   |  | 24         | \$2,912,869.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$2,912,869.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UTR4    | Unavailable                                   |  | 149        | \$19,215,367.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>149</b> | <b>\$19,215,367.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UTS2    | Unavailable                                   |  | 50         | \$5,794,115.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>50</b>  | <b>\$5,794,115.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UTV5    | Unavailable                                   |  | 186        | \$22,819,180.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>186</b> | <b>\$22,819,180.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UW25    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |  | 32         | \$3,053,288.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$3,053,288.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UW41    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |  | 13         | \$1,245,914.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,245,914.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385UWF6    |  | Unavailable                             | 9          | \$415,254.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$415,254.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UWT6    |  | PROVIDENT BANK OF MARYLAND              | 7          | \$955,540.34           | 35.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,763,150.00         | 64.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,718,690.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UWW9    |  | RIVERWAY BANK                           | 86         | \$14,472,327.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$14,472,327.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UXA6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,420,427.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,420,427.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UXC2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,282,662.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,282,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UXD0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$9,976,037.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,976,037.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UXF5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,749,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,749,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UXG3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117        | \$7,683,765.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,683,765.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UXH1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$2,560,781.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$2,560,781.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UXJ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,636,630.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,636,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UXP3    |  |   | 26         | \$3,596,600.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,596,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UXT5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 45         | \$2,756,136.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,756,136.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UXU2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 112        | \$14,706,038.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$14,706,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UXV0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 88         | \$10,983,939.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,983,939.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UYG2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 74         | \$9,981,338.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,981,338.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UYV9    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY    | 37         | \$4,578,509.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,578,509.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VA27    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 12         | \$693,600.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$693,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VA43    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 222        | \$39,674,232.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$39,674,232.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VA50    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 60         | \$10,086,910.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,086,910.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VA84    |  | DOWNEY SAVINGS                                  | 29         | \$3,810,768.93         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AND LOAN ASSOCIATION, F.A.                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,810,768.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAV3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 10        | \$537,492.25           | 50.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$516,590.15           | 49.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,054,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAW1    |  | THIRD FEDERAL SAVINGS AND LOAN            | 86        | \$10,084,520.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$10,084,520.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAX9    |  | THIRD FEDERAL SAVINGS AND LOAN            | 81        | \$10,058,758.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,058,758.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAZ4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19        | \$1,231,065.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,231,065.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VB34    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 18        | \$1,912,639.54         | 64.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,052,646.05         | 35.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,965,285.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VB42    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 15        | \$1,546,435.77         | 74.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$527,811.26           | 25.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,074,247.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VBA8    |  | WASHINGTON MUTUAL BANK, FA                | 15        | \$2,095,033.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,095,033.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VBB6    |  | WASHINGTON MUTUAL BANK, FA                | 7         | \$811,581.87           | 63.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$471,731.92           | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,283,313.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VBG5    |  | WASHINGTON MUTUAL BANK, FA                | 165       | \$9,778,193.75         | 81.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 37        | \$2,222,674.64         | 18.52%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>202</b> | <b>\$12,000,868.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VBJ9    |  | WASHINGTON<br>MUTUAL BANK, FA            | 137        | \$19,243,510.36        | 73.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 40         | \$6,828,068.73         | 26.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$26,071,579.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VBK6    |  | WASHINGTON<br>MUTUAL BANK, FA            | 100        | \$14,435,948.04        | 88.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,851,050.00         | 11.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$16,286,998.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VBP5    |  | WASHINGTON<br>MUTUAL BANK, FA            | 289        | \$48,060,187.23        | 60.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 177        | \$30,742,524.20        | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>466</b> | <b>\$78,802,711.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VCH2    |  | AURORA LOAN<br>SERVICES, INC.            | 23         | \$2,544,787.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,544,787.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VCJ8    |  | AURORA LOAN<br>SERVICES, INC.            | 13         | \$1,083,027.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,083,027.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VD24    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 68         | \$2,924,182.59         | 75.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$953,703.35           | 24.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$3,877,885.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VD65    |  | WASHINGTON<br>MUTUAL BANK                | 59         | \$3,828,696.63         | 95.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$170,320.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,999,016.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VD73    |  | WASHINGTON<br>MUTUAL BANK                | 113        | \$7,781,368.15         | 96.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$267,153.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$8,048,521.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VD81    |  | WASHINGTON<br>MUTUAL BANK                | 190        | \$28,358,502.03        | 84.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 31         | \$5,149,545.17         | 15.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$33,508,047.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385VD99    | WASHINGTON MUTUAL BANK             | 389        | \$56,480,892.40        | 94.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21         | \$3,520,472.65         | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>410</b> | <b>\$60,001,365.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VDF5    | Unavailable                        | 4          | \$281,580.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$281,580.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VDS7    | Unavailable                        | 19         | \$2,786,375.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,786,375.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VDZ1    | FIRST CHICAGO NBD MORTGAGE COMPANY | 58         | \$4,017,709.09         | 55.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 31         | \$3,225,972.37         | 44.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$7,243,681.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VEC1    | WASHINGTON MUTUAL BANK             | 37         | \$4,872,151.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$4,872,151.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VEJ6    | Unavailable                        | 15         | \$1,732,157.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,732,157.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VEM9    | CITIZENS MORTGAGE CORPORATION      | 248        | \$22,312,188.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>248</b> | <b>\$22,312,188.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VER8    | CITIZENS MORTGAGE CORPORATION      | 80         | \$6,336,139.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$6,336,139.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VSW2    | COUNTRYWIDE HOME LOANS, INC.       | 6          | \$967,350.00           | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 58         | \$9,017,587.41         | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$9,984,937.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VSY8    | COUNTRYWIDE HOME LOANS, INC.       | 15         | \$944,982.00           | 16.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 74         | \$4,896,570.55         | 83.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$5,841,552.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VT50    | COUNTRYWIDE HOME LOANS, INC.       | 19         | \$1,639,247.65         | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 90         | \$8,318,584.78         | 83.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>109</b> | <b>\$9,957,832.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31385VTA9    | Unavailable                  | 11        | \$1,553,519.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,553,519.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VTM3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$582,520.54           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44        | \$6,909,817.07         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$7,492,337.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VTR2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$115,550.25           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$1,290,678.04         | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,406,228.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VTV3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$220,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66        | \$10,317,673.31        | 97.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$10,538,173.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VTY7    | Unavailable                  | 12        | \$1,163,010.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,163,010.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VUB5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$269,620.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67        | \$10,902,911.69        | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$11,172,531.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VUG4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$119,231.45           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$2,274,542.54         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,393,773.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VW49    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,154,480.55         | 36.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,988,380.09         | 63.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,142,860.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VW64    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$230,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87        | \$5,882,305.11         | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b> | <b>\$6,112,305.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VXK2    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,506,400.00         | 16.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76        | \$12,832,619.87        | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b> | <b>\$15,339,019.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31385VXR7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$459,415.07          | 31.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$986,938.78          | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,446,353.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VXW6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$245,649.62          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$1,892,972.35        | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,138,621.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VY62    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$164,000.00          | 15.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$905,346.55          | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,069,346.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VY70    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$935,040.03          | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81        | \$5,380,527.92        | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b> | <b>\$6,315,567.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VY96    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$361,521.45          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43        | \$5,896,718.48        | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$6,258,239.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VYW5    | Unavailable                  | 40        | \$5,125,744.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$5,125,744.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VYX3    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$842,212.79          | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71        | \$6,262,622.90        | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b> | <b>\$7,104,835.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VZB0    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$522,689.01          | 22.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14        | \$1,775,295.14        | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,297,984.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VZC8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$427,400.00          | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14        | \$2,685,322.70        | 86.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,112,722.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VZD6    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$598,319.34          | 8.07%       | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 120        | \$6,814,921.77         | 91.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>131</b> | <b>\$7,413,241.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2K2    |  | CHARTER ONE BANK<br>FSB | 181        | \$27,798,476.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>181</b> | <b>\$27,798,476.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2L0    |  | CHARTER ONE BANK<br>FSB | 180        | \$18,858,932.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>180</b> | <b>\$18,858,932.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2M8    |  | CHARTER ONE BANK<br>FSB | 147        | \$17,413,479.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$17,413,479.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2N6    |  | CHARTER ONE BANK<br>FSB | 289        | \$47,584,176.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>289</b> | <b>\$47,584,176.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2P1    |  | CHARTER ONE BANK<br>FSB | 296        | \$44,630,999.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>296</b> | <b>\$44,630,999.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2Q9    |  | CHARTER ONE BANK<br>FSB | 261        | \$43,631,469.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>261</b> | <b>\$43,631,469.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2R7    |  | CHARTER ONE BANK<br>FSB | 88         | \$7,803,445.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$7,803,445.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2S5    |  | CHARTER ONE BANK<br>FSB | 295        | \$27,018,027.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>295</b> | <b>\$27,018,027.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2T3    |  | CHARTER ONE BANK<br>FSB | 165        | \$20,841,990.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>165</b> | <b>\$20,841,990.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2U0    |  | CHARTER ONE BANK<br>FSB | 119        | \$10,034,973.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>119</b> | <b>\$10,034,973.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2V8    |  | CHARTER ONE BANK<br>FSB | 650        | \$74,058,695.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>650</b> | <b>\$74,058,695.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385X2W6    |  | CHARTER ONE BANK<br>FSB | 157        | \$11,798,489.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>157</b> | <b>\$11,798,489.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2X4    |  | CHARTER ONE BANK<br>FSB | 472        | \$54,680,512.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>472</b> | <b>\$54,680,512.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2Y2    |  | CHARTER ONE BANK<br>FSB | 71         | \$4,629,250.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$4,629,250.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X2Z9    |  | CHARTER ONE BANK<br>FSB | 18         | \$2,097,574.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,097,574.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3A3    |  | CHARTER ONE BANK<br>FSB | 30         | \$2,738,445.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$2,738,445.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3C9    |  | CHARTER ONE BANK<br>FSB | 128        | \$12,621,507.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$12,621,507.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3D7    |  | CHARTER ONE BANK<br>FSB | 228        | \$23,631,988.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>228</b> | <b>\$23,631,988.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3E5    |  | CHARTER ONE BANK<br>FSB | 104        | \$7,775,831.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$7,775,831.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3F2    |  | CHARTER ONE BANK<br>FSB | 234        | \$17,866,436.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>234</b> | <b>\$17,866,436.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3H8    |  | CHARTER ONE BANK<br>FSB | 184        | \$16,892,536.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>184</b> | <b>\$16,892,536.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3M7    |  | CHARTER ONE BANK<br>FSB | 41         | \$3,725,561.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$3,725,561.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3N5    |  | CHARTER ONE BANK<br>FSB | 410        | \$35,149,284.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>410</b> | <b>\$35,149,284.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385X3P0    | CHARTER ONE BANK<br>FSB | 471        | \$38,727,165.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>471</b> | <b>\$38,727,165.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3Q8    | CHARTER ONE BANK<br>FSB | 73         | \$5,906,473.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$5,906,473.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3S4    | CHARTER ONE BANK<br>FSB | 125        | \$9,246,075.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>125</b> | <b>\$9,246,075.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3T2    | CHARTER ONE BANK<br>FSB | 261        | \$16,553,550.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>261</b> | <b>\$16,553,550.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3U9    | CHARTER ONE BANK<br>FSB | 40         | \$2,363,603.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$2,363,603.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3V7    | CHARTER ONE BANK<br>FSB | 49         | \$2,583,699.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$2,583,699.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3W5    | CHARTER ONE BANK<br>FSB | 14         | \$1,327,227.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,327,227.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3X3    | CHARTER ONE BANK<br>FSB | 68         | \$6,221,005.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>68</b>  | <b>\$6,221,005.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X3Y1    | CHARTER ONE BANK<br>FSB | 56         | \$4,608,509.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$4,608,509.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4A2    | CHARTER ONE BANK<br>FSB | 38         | \$2,556,280.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$2,556,280.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4B0    | CHARTER ONE BANK<br>FSB | 56         | \$3,872,361.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$3,872,361.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4D6    | Unavailable             | 9          | \$724,844.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$724,844.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385X4E4    | Unavailable | 153        | \$10,171,776.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>153</b> | <b>\$10,171,776.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4F1    | Unavailable | 301        | \$18,157,613.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>301</b> | <b>\$18,157,613.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4G9    | Unavailable | 96         | \$4,476,158.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>96</b>  | <b>\$4,476,158.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4K0    | Unavailable | 40         | \$3,179,540.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,179,540.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4L8    | Unavailable | 204        | \$14,047,774.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>204</b> | <b>\$14,047,774.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4M6    | Unavailable | 199        | \$10,882,863.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>199</b> | <b>\$10,882,863.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4N4    | Unavailable | 34         | \$2,051,928.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,051,928.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4Q7    | Unavailable | 66         | \$5,694,680.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,694,680.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4R5    | Unavailable | 118        | \$10,869,050.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>118</b> | <b>\$10,869,050.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4S3    | Unavailable | 244        | \$22,097,758.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>244</b> | <b>\$22,097,758.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4T1    | Unavailable | 71         | \$6,235,667.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,235,667.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4U8    | Unavailable | 139        | \$9,671,335.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>139</b> | <b>\$9,671,335.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4V6    | Unavailable | 298        | \$23,781,394.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>298</b> | <b>\$23,781,394.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4W4    | Unavailable | 106        | \$7,772,912.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>106</b> | <b>\$7,772,912.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X4X2    | Unavailable | 34         | \$2,457,908.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,457,908.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385X4Y0    | Unavailable                       | 76         | \$6,307,888.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>76</b>  | <b>\$6,307,888.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X5E3    | Unavailable                       | 55         | \$4,373,694.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$4,373,694.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X5F0    | Unavailable                       | 23         | \$1,384,649.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$1,384,649.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X7G6    | REPUBLIC BANCORP<br>MORTGAGE INC. | 31         | \$2,533,070.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$2,533,070.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X7M3    | Unavailable                       | 46         | \$4,912,934.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$4,912,934.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XU62    | COUNTRYWIDE<br>HOME LOANS, INC.   | 131        | \$21,117,647.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>131</b> | <b>\$21,117,647.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XU70    | COUNTRYWIDE<br>HOME LOANS, INC.   | 69         | \$11,063,974.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$11,063,974.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XU96    | COUNTRYWIDE<br>HOME LOANS, INC.   | 57         | \$10,107,448.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>57</b>  | <b>\$10,107,448.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XVA2    | COUNTRYWIDE<br>HOME LOANS, INC.   | 147        | \$25,072,017.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>147</b> | <b>\$25,072,017.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XVC8    | Unavailable                       | 7          | \$1,102,066.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,102,066.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XVE4    | INDYMAC, INC. DBA<br>LOANWORKS    | 18         | \$2,482,846.00         | 23.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 58         | \$8,136,560.60         | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>76</b>  | <b>\$10,619,406.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XVF1    | INDYMAC, INC. DBA<br>LOANWORKS    | 37         | \$5,843,572.03         | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 360        | \$52,250,580.29        | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>397</b> | <b>\$58,094,152.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31385XVG9    | INDYMAC, INC. DBA<br>LOANWORKS | 28         | \$3,105,075.48         | 3.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 638        | \$82,626,765.76        | 96.38%      | 1        | \$153,794.70        | NA | 0        |
| <b>Total</b> |                                | <b>666</b> | <b>\$85,731,841.24</b> | <b>100%</b> | <b>1</b> | <b>\$153,794.70</b> |    | <b>0</b> |
| 31385XVH7    | INDYMAC, INC. DBA<br>LOANWORKS | 3          | \$433,351.66           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 403        | \$45,144,325.97        | 99.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>406</b> | <b>\$45,577,677.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31385XVJ3    | Unavailable                    | 13         | \$1,595,704.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,595,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31385XVL8    | INDYMAC, INC. DBA<br>LOANWORKS | 9          | \$958,217.08           | 36.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13         | \$1,646,896.51         | 63.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,605,113.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31385XVM6    | INDYMAC, INC. DBA<br>LOANWORKS | 10         | \$1,150,292.54         | 11.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 84         | \$8,497,727.29         | 88.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$9,648,019.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31385XVN4    | INDYMAC, INC. DBA<br>LOANWORKS | 6          | \$618,800.50           | 11.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 53         | \$4,951,443.43         | 88.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$5,570,243.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31385XW45    | WILMINGTON TRUST<br>COMPANY    | 17         | \$1,566,813.28         | 93.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$107,434.16           | 6.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,674,247.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31385XW52    | WILMINGTON TRUST<br>COMPANY    | 9          | \$987,553.98           | 61.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7          | \$616,479.41           | 38.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,604,033.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31385XW60    | GMAC MORTGAGE<br>CORPORATION   | 67         | \$3,800,303.34         | 98.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$66,191.02            | 1.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$3,866,494.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31385XW78    | GMAC MORTGAGE<br>CORPORATION   | 37         | \$2,064,156.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$2,064,156.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31385XW94    | GMAC MORTGAGE CORPORATION              | 22        | \$994,857.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$994,857.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XWY9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9         | \$928,200.00           | 81.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$210,800.00           | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,139,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XXA0    | INLAND MORTGAGE CORPORATION            | 29        | \$3,922,008.00         | 36.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 52        | \$6,919,500.00         | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$10,841,508.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XXF9    | INLAND MORTGAGE CORPORATION            | 4         | \$436,167.00           | 25.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9         | \$1,303,850.00         | 74.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,740,017.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XXL6    | INLAND MORTGAGE CORPORATION            | 17        | \$2,100,457.00         | 35.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 33        | \$3,743,189.00         | 64.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,843,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XXR3    | SUNTRUST MORTGAGE INC.                 | 46        | \$3,063,131.55         | 57.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 34        | \$2,293,843.08         | 42.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$5,356,974.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XXS1    | SUNTRUST MORTGAGE INC.                 | 6         | \$427,211.38           | 18.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 31        | \$1,867,926.29         | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,295,137.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XXT9    | SUNTRUST MORTGAGE INC.                 | 4         | \$212,527.89           | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 29        | \$1,701,150.60         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$1,913,678.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XXW2    | SUNTRUST MORTGAGE INC.                 | 4         | \$761,000.00           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 68        | \$10,349,202.68        | 93.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$11,110,202.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31385Y2D6    |  | WASHINGTON<br>MUTUAL BANK, FA         | 3,064        | \$417,332,819.12        | 57.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1,962        | \$311,866,696.80        | 42.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5,026</b> | <b>\$729,199,515.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y2E4    |  | WASHINGTON<br>MUTUAL BANK, FA         | 607          | \$70,373,524.21         | 27.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1,294        | \$181,858,617.21        | 72.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,901</b> | <b>\$252,232,141.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y4U6    |  | Unavailable                           | 33           | \$2,597,506.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>    | <b>\$2,597,506.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y6Z3    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 114          | \$15,944,726.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>114</b>   | <b>\$15,944,726.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y7A7    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 104          | \$14,746,827.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>104</b>   | <b>\$14,746,827.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y7B5    |  | Unavailable                           | 9            | \$1,331,409.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>     | <b>\$1,331,409.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y7F6    |  | Unavailable                           | 185          | \$27,204,238.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>185</b>   | <b>\$27,204,238.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y7G4    |  | Unavailable                           | 365          | \$49,329,303.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>365</b>   | <b>\$49,329,303.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y7H2    |  | Unavailable                           | 183          | \$21,552,975.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>183</b>   | <b>\$21,552,975.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YAA3    |  | Unavailable                           | 98           | \$8,817,180.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>98</b>    | <b>\$8,817,180.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YAD7    |  | Unavailable                           | 47           | \$2,031,253.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>    | <b>\$2,031,253.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YAE5    |  | Unavailable                           | 74           | \$3,527,437.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>74</b>    | <b>\$3,527,437.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YAH8    |  | FIRST CHICAGO NBD<br>MORTGAGE         | 9            | \$1,225,595.05          | 67.51%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                            |           |                        |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                        | 4         | \$589,928.31           | 32.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,815,523.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YAK1    | FIRST CHICAGO NBD MORTGAGE COMPANY | 53        | \$6,011,660.41         | 98.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 1         | \$92,443.96            | 1.51%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>54</b> | <b>\$6,104,104.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YAM7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 11        | \$698,576.75           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>11</b> | <b>\$698,576.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YAT2    | Unavailable                        | 59        | \$1,998,661.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>59</b> | <b>\$1,998,661.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YB46    | WASHINGTON MUTUAL BANK, FA         | 61        | \$7,423,884.54         | 60.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 30        | \$4,749,776.50         | 39.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>91</b> | <b>\$12,173,661.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YB53    | WASHINGTON MUTUAL BANK, FA         | 14        | \$1,932,411.81         | 32.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 27        | \$3,930,195.17         | 67.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>41</b> | <b>\$5,862,606.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YB79    | WASHINGTON MUTUAL BANK, FA         | 12        | \$2,042,256.98         | 59.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 8         | \$1,387,205.54         | 40.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>20</b> | <b>\$3,429,462.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YB87    | WASHINGTON MUTUAL BANK, FA         | 13        | \$1,407,585.70         | 17.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 37        | \$6,490,419.68         | 82.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>50</b> | <b>\$7,898,005.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YBH7    | ANDOVER BANK                       | 30        | \$2,990,321.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>30</b> | <b>\$2,990,321.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YBJ3    | ANDOVER BANK                       | 71        | \$6,484,779.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>71</b> | <b>\$6,484,779.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YBK0    | ANDOVER BANK                       | 99        | \$10,009,477.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>99</b> | <b>\$10,009,477.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                               |              |                         |             |          |               |    |          |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31385YBL8    | WASHINGTON<br>MUTUAL BANK     | 13           | \$1,048,586.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>    | <b>\$1,048,586.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YBM6    | WASHINGTON<br>MUTUAL BANK     | 74           | \$6,559,988.26          | 93.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4            | \$480,309.54            | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>78</b>    | <b>\$7,040,297.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YBN4    | WASHINGTON<br>MUTUAL BANK     | 46           | \$4,857,687.88          | 96.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1            | \$191,960.00            | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>47</b>    | <b>\$5,049,647.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YBQ7    | WASHINGTON<br>MUTUAL BANK, FA | 8            | \$795,507.25            | 39.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10           | \$1,204,605.25          | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>    | <b>\$2,000,112.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YBR5    | WASHINGTON<br>MUTUAL BANK, FA | 23           | \$2,129,139.12          | 41.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22           | \$2,943,666.52          | 58.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>45</b>    | <b>\$5,072,805.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YBS3    | WASHINGTON<br>MUTUAL BANK, FA | 147          | \$17,625,378.43         | 79.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 30           | \$4,425,540.08          | 20.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>177</b>   | <b>\$22,050,918.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YC29    | WASHINGTON<br>MUTUAL BANK, FA | 266          | \$34,351,266.82         | 16.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1,114        | \$173,493,465.79        | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1,380</b> | <b>\$207,844,732.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YC45    | WASHINGTON<br>MUTUAL BANK, FA | 21           | \$2,442,232.05          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1,157        | \$159,530,937.51        | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1,178</b> | <b>\$161,973,169.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YC52    | WASHINGTON<br>MUTUAL BANK, FA | 1            | \$122,885.77            | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19           | \$2,407,195.50          | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>    | <b>\$2,530,081.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCA1    | Unavailable                   | 19           | \$3,453,128.56          | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                               |  |            |                         |             |          |               |    |          |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>19</b>  | <b>\$3,453,128.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCE3    | WASHINGTON<br>MUTUAL BANK, FA |  | 27         | \$3,653,591.00          | 23.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 76         | \$11,573,687.98         | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>103</b> | <b>\$15,227,278.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCG8    | WASHINGTON<br>MUTUAL BANK, FA |  | 162        | \$21,959,740.23         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 327        | \$50,049,210.29         | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>489</b> | <b>\$72,008,950.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCH6    | WASHINGTON<br>MUTUAL BANK, FA |  | 3          | \$174,597.57            | 20.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 4          | \$681,089.46            | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$855,687.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCJ2    | WASHINGTON<br>MUTUAL BANK, FA |  | 4          | \$412,400.04            | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 19         | \$2,593,043.45          | 86.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$3,005,443.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCL7    | Unavailable                   |  | 16         | \$2,669,253.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>16</b>  | <b>\$2,669,253.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCM5    | WASHINGTON<br>MUTUAL BANK, FA |  | 32         | \$4,144,048.07          | 42.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 35         | \$5,634,597.78          | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>67</b>  | <b>\$9,778,645.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCP8    | WASHINGTON<br>MUTUAL BANK, FA |  | 17         | \$1,670,547.27          | 88.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 2          | \$210,603.84            | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>19</b>  | <b>\$1,881,151.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCQ6    | WASHINGTON<br>MUTUAL BANK     |  | 641        | \$88,248,712.97         | 76.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 169        | \$26,537,133.71         | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>810</b> | <b>\$114,785,846.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCR4    | WASHINGTON<br>MUTUAL BANK, FA |  | 8          | \$531,878.81            | 74.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 2          | \$184,644.96            | 25.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$716,523.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCT0    |                               |  | 152        | \$15,824,617.74         | 66.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA         |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 56         | \$8,046,491.67         | 33.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>208</b> | <b>\$23,871,109.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCV5    |  | WASHINGTON<br>MUTUAL BANK, FA         | 11         | \$1,277,215.86         | 32.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17         | \$2,712,415.83         | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$3,989,631.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCW3    |  | WASHINGTON<br>MUTUAL BANK, FA         | 18         | \$1,975,912.58         | 37.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 25         | \$3,245,002.61         | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$5,220,915.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCX1    |  | WASHINGTON<br>MUTUAL BANK, FA         | 5          | \$556,559.20           | 48.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$588,061.13           | 51.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,144,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YCZ6    |  | WASHINGTON<br>MUTUAL BANK             | 50         | \$7,393,983.54         | 35.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 81         | \$13,590,385.99        | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>131</b> | <b>\$20,984,369.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YD28    |  | REPUBLIC BANCORP<br>MORTGAGE INC.     | 48         | \$7,121,543.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$7,121,543.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YD36    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 362        | \$17,714,468.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>362</b> | <b>\$17,714,468.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YD44    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 81         | \$3,402,750.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$3,402,750.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YD51    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 58         | \$3,724,246.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$3,724,246.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YD69    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 7          | \$472,398.75           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$472,398.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YD93    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 139        | \$8,394,638.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$8,394,638.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YEF8    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC      | 308        | \$36,489,998.91        | 84.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 54         | \$6,521,428.50         | 15.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>362</b> | <b>\$43,011,427.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YEH4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC      | 29         | \$2,988,966.09         | 54.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 18         | \$2,465,610.66         | 45.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,454,576.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YEM3    |  | BANK FIRST NATIONAL   | 12         | \$995,924.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$995,924.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YEN1    |  | BANK FIRST NATIONAL   | 18         | \$1,927,443.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,927,443.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YF26    |  | OLD KENT BANK & TRUST   | 160        | \$23,440,944.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$23,440,944.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YF75    |  | OLD KENT BANK & TRUST   | 169        | \$16,380,723.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$16,380,723.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YF91    |  | OLD KENT BANK & TRUST   | 200        | \$19,622,543.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$19,622,543.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFJ9    |  | OLD KENT BANK & TRUST   | 27         | \$1,372,830.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,372,830.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385YFK6    | OLD KENT BANK & TRUST | 115        | \$10,764,854.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$10,764,854.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFP5    | OLD KENT BANK & TRUST | 36         | \$5,035,431.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,035,431.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFQ3    | OLD KENT BANK & TRUST | 96         | \$12,742,712.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$12,742,712.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFS9    | OLD KENT BANK & TRUST | 41         | \$2,661,066.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$2,661,066.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFT7    | OLD KENT BANK & TRUST | 11         | \$538,815.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$538,815.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFU4    | OLD KENT BANK & TRUST | 84         | \$8,032,594.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$8,032,594.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFV2    | OLD KENT BANK & TRUST | 47         | \$5,021,808.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$5,021,808.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFW0    | OLD KENT BANK & TRUST | 62         | \$8,093,302.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$8,093,302.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFX8    | OLD KENT BANK & TRUST | 376        | \$36,812,512.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>376</b> | <b>\$36,812,512.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFY6    | OLD KENT BANK & TRUST | 280        | \$30,936,270.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>280</b> | <b>\$30,936,270.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFZ3    | OLD KENT BANK & TRUST | 256        | \$29,602,961.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>256</b> | <b>\$29,602,961.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YGA7    | OLD KENT BANK & TRUST | 237        | \$24,764,580.42        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>237</b> | <b>\$24,764,580.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YGC3    |  | OLD KENT BANK & TRUST     | 149        | \$15,114,019.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$15,114,019.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YP41    |  | LOCAL OKLAHOMA BANK, N.A. | 59         | \$3,879,976.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$3,879,976.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YP58    |  | LOCAL OKLAHOMA BANK, N.A. | 133        | \$10,163,808.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$10,163,808.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YP74    |  | LOCAL OKLAHOMA BANK, N.A. | 55         | \$3,518,712.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$3,518,712.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YP90    |  | LOCAL OKLAHOMA BANK, N.A. | 29         | \$1,594,635.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,594,635.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQ57    |  | CHARTER ONE BANK FSB      | 51         | \$5,589,179.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$5,589,179.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQ65    |  | CHARTER ONE BANK FSB      | 117        | \$10,490,925.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$10,490,925.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQ73    |  | CHARTER ONE BANK FSB      | 35         | \$3,946,877.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,946,877.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQ99    |  | CHARTER ONE BANK FSB      | 74         | \$6,439,757.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$6,439,757.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQA6    |  | NCB SAVINGS BANK FSB      | 17         | \$1,001,287.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,001,287.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQE8    |  | Unavailable               | 37         | \$2,492,621.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$2,492,621.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQF5    |  | Unavailable               | 146        | \$6,874,409.36         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>146</b> | <b>\$6,874,409.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQL2    | Unavailable             |  | 72         | \$3,584,454.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>72</b>  | <b>\$3,584,454.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQM0    | Unavailable             |  | 96         | \$3,447,557.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>96</b>  | <b>\$3,447,557.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQN8    | Unavailable             |  | 36         | \$2,544,672.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>36</b>  | <b>\$2,544,672.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQP3    | Unavailable             |  | 40         | \$2,161,707.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>40</b>  | <b>\$2,161,707.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQQ1    | Unavailable             |  | 121        | \$6,600,751.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>121</b> | <b>\$6,600,751.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQR9    | Unavailable             |  | 47         | \$2,001,376.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>47</b>  | <b>\$2,001,376.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQT5    | Unavailable             |  | 78         | \$7,247,290.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>78</b>  | <b>\$7,247,290.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQU2    | Unavailable             |  | 23         | \$1,586,445.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>23</b>  | <b>\$1,586,445.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQV0    | Unavailable             |  | 42         | \$3,525,691.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>42</b>  | <b>\$3,525,691.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQW8    | Unavailable             |  | 54         | \$3,285,285.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>54</b>  | <b>\$3,285,285.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQX6    | Unavailable             |  | 145        | \$10,741,318.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>145</b> | <b>\$10,741,318.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQY4    | Unavailable             |  | 157        | \$9,887,362.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>157</b> | <b>\$9,887,362.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YQZ1    | PEOPLES BANK            |  | 548        | \$37,988,309.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>548</b> | <b>\$37,988,309.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YRA5    | CHARTER ONE BANK<br>FSB |  | 63         | \$9,073,282.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>63</b>  | <b>\$9,073,282.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385YRB3    |  | CHARTER ONE BANK<br>FSB           | 138        | \$15,011,306.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>138</b> | <b>\$15,011,306.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YRC1    |  | CHARTER ONE BANK<br>FSB           | 522        | \$65,590,347.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>522</b> | <b>\$65,590,347.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YRE7    |  | CHARTER ONE BANK<br>FSB           | 200        | \$24,662,564.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>200</b> | <b>\$24,662,564.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YRF4    |  | CHARTER ONE BANK<br>FSB           | 64         | \$4,541,684.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$4,541,684.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YUC7    |  | WASHINGTON<br>MUTUAL BANK         | 75         | \$10,774,418.18        | 85.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16         | \$1,781,402.57         | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>91</b>  | <b>\$12,555,820.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YUD5    |  | WASHINGTON<br>MUTUAL BANK         | 7          | \$597,968.74           | 53.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$511,125.01           | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,109,093.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YUE3    |  | WASHINGTON<br>MUTUAL BANK, FA     | 5          | \$718,051.89           | 34.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$1,389,708.53         | 65.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,107,760.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YUH6    |  | WASHINGTON<br>MUTUAL BANK, FA     | 81         | \$10,288,857.44        | 48.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 68         | \$10,808,338.27        | 51.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>149</b> | <b>\$21,097,195.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YUM5    |  | Unavailable                       | 43         | \$2,326,869.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$2,326,869.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YV85    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 40         | \$2,689,100.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$2,689,100.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YV93    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 29         | \$1,986,422.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$1,986,422.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                       |             |          |               |    |          |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31385YWB7    | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$1,706,298.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$1,706,298.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWC5    | LEHMAN BROTHERS HOLDINGS, INC. | 84         | \$6,489,134.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$6,489,134.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWD3    | LEHMAN BROTHERS HOLDINGS, INC. | 58         | \$7,237,222.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$7,237,222.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWE1    | LEHMAN BROTHERS HOLDINGS, INC. | 114        | \$6,981,654.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>114</b> | <b>\$6,981,654.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWF8    | LEHMAN BROTHERS HOLDINGS, INC. | 29         | \$2,856,261.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,856,261.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWG6    | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$4,133,922.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$4,133,922.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWH4    | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$2,709,470.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$2,709,470.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWJ0    | LEHMAN BROTHERS HOLDINGS, INC. | 52         | \$2,658,977.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$2,658,977.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWK7    | LEHMAN BROTHERS HOLDINGS, INC. | 57         | \$2,632,657.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$2,632,657.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWL5    | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$1,250,875.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$1,250,875.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWM3    | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$1,583,202.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$1,583,202.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWN1    | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$1,427,625.00        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$1,427,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWP6    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 55         | \$2,723,587.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$2,723,587.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWR2    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 72         | \$3,639,817.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$3,639,817.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWS0    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 90         | \$4,715,662.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$4,715,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YX34    |  | THE HUNTINGTON MORTGAGE COMPANY | 83         | \$10,463,251.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$10,463,251.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YX67    |  | THE HUNTINGTON MORTGAGE COMPANY | 34         | \$1,789,208.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$1,789,208.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YX75    |  | THE HUNTINGTON MORTGAGE COMPANY | 119        | \$7,243,611.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$7,243,611.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YX83    |  | THE HUNTINGTON MORTGAGE COMPANY | 80         | \$5,683,544.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$5,683,544.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YXS9    |  | FIRST AMERICAN BANK             | 5          | \$181,585.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$181,585.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YYB5    |  | THE HUNTINGTON MORTGAGE COMPANY | 23         | \$2,149,195.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,149,195.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZ65    |  | THE HUNTINGTON MORTGAGE COMPANY | 29         | \$2,349,940.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$2,349,940.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |            |                       |             |          |               |    |          |
|--------------|--|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31385YZR9    |  | THE HUNTINGTON MORTGAGE COMPANY | 21         | \$1,371,425.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,371,425.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZS7    |  | THE HUNTINGTON MORTGAGE COMPANY | 39         | \$2,615,360.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$2,615,360.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZT5    |  | THE HUNTINGTON MORTGAGE COMPANY | 75         | \$3,980,093.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$3,980,093.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZU2    |  | THE HUNTINGTON MORTGAGE COMPANY | 77         | \$5,433,680.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$5,433,680.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZV0    |  | THE HUNTINGTON MORTGAGE COMPANY | 106        | \$6,630,151.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$6,630,151.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZW8    |  | THE HUNTINGTON MORTGAGE COMPANY | 82         | \$2,608,422.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$2,608,422.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZX6    |  | THE HUNTINGTON MORTGAGE COMPANY | 67         | \$3,086,594.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$3,086,594.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZY4    |  | THE HUNTINGTON MORTGAGE COMPANY | 48         | \$1,841,070.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$1,841,070.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZZ1    |  | THE HUNTINGTON MORTGAGE COMPANY | 58         | \$1,689,375.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$1,689,375.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AA89    |  |                                 | 38         | \$2,254,945.27        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,254,945.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AAA4    |  | Unavailable                  | 23         | \$2,141,474.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,141,474.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AAE6    |  | Unavailable                  | 8          | \$507,057.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$507,057.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AAF3    |  | Unavailable                  | 18         | \$1,667,776.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,667,776.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AAR7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 8          | \$737,330.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$737,330.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AAV8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 8          | \$957,113.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$957,113.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ABA3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 61         | \$3,314,602.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$3,314,602.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ABL9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17         | \$1,784,782.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,784,782.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ABM7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 54         | \$6,582,464.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,582,464.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ABN5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 229        | \$27,544,418.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$27,544,418.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ABQ8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 210        | \$23,803,930.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$23,803,930.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ABR6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 190        | \$20,845,078.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$20,845,078.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ABV7    |  | DLJ MORTGAGE                 | 58         | \$5,010,027.16         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CAPITAL INC.                                    |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>58</b> | <b>\$5,010,027.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ABX3    |  | DLJ MORTGAGE<br>CAPITAL INC.                    | 70        | \$6,577,114.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$6,577,114.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACM6    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION     | 40        | \$2,273,960.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,273,960.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACN4    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION     | 32        | \$1,659,857.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,659,857.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BEE0    |  | THORNBURG<br>MORTGAGE , INC.                    | 6         | \$981,060.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$981,060.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JR55    |  | AMSOUTH BANK                                    | 8         | \$524,875.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION        | 6         | \$473,850.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                  | 4         | \$389,770.98          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BRENTON<br>MORTGAGES, INC.                      | 4         | \$503,790.22          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME<br>MORTGAGE                         | 1         | \$84,746.08           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB                 | 5         | \$604,333.47          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE<br>CORPORATION                | 7         | \$835,432.76          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA<br>NATIONAL INC.                       | 8         | \$729,800.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH<br>SAVINGS BANK                    | 3         | \$186,550.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION           | 1         | \$85,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1         | \$165,990.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY        | 15        | \$1,934,406.68        | 2.6%        | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRSTAR HOME MORTGAGE CORPORATION                     | 5  | \$469,103.91   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY                            | 2  | \$332,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.                               | 5  | \$674,645.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES                          | 33 | \$4,315,734.14 | 5.79% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                                     | 7  | \$966,274.19   | 1.3%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                        | 8  | \$1,181,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                       | 13 | \$1,262,538.51 | 1.69% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                              | 16 | \$1,967,736.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                | 4  | \$456,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                              | 15 | \$1,135,794.53 | 1.52% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                    | 10 | \$1,243,301.55 | 1.67% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                         | 2  | \$204,637.59   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                        | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                             | 3  | \$267,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                     | 11 | \$1,194,814.75 | 1.6%  | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY                             | 1  | \$59,768.79    | 0.08% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                 | 7  | \$775,300.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6  | \$954,763.64   | 1.28% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY                                | 19 | \$2,257,708.41 | 3.03% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC.                              | 2  | \$176,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS MORTGAGE, INC.                         | 53         | \$6,088,791.19         | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 9          | \$744,638.08           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 5          | \$541,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 16         | \$2,234,681.62         | 3%          | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 13         | \$1,754,746.00         | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 42         | \$4,250,154.57         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6          | \$395,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 3          | \$310,086.83           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 3          | \$319,944.21           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                             | 2          | \$405,633.97           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3          | \$258,255.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                              | 50         | \$5,341,304.86         | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 234        | \$25,220,259.58        | 33.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>673</b> | <b>\$74,522,612.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JR63    | AEGIS MORTGAGE CORPORATION                     | 1          | \$119,900.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 1          | \$96,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME MORTGAGE                           | 7          | \$833,987.60           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 7          | \$756,422.41           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 4          | \$212,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                 | 4   | \$417,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2   | \$310,131.69    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 143 | \$14,926,050.08 | 17.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 5   | \$315,016.90    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                    | 2   | \$282,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                       | 4   | \$318,400.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$396,500.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 13  | \$1,586,481.65  | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 6   | \$595,784.10    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 7   | \$496,399.38    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                      | 10  | \$1,446,702.00  | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 1   | \$151,555.86    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 5   | \$383,460.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4   | \$497,350.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 42  | \$3,154,225.26  | 3.68%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 18  | \$1,698,439.26  | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15  | \$1,386,363.04  | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 11  | \$857,461.11    | 1%     | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NCB SAVINGS BANK<br>FSB                                 | 2          | \$238,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE<br>FINANCE INC.                            | 7          | \$678,900.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                       | 8          | \$616,294.75           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT<br>MORTGAGE<br>COMPANY                         | 3          | \$278,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA<br>MORTGAGE<br>CORPORATION                      | 2          | \$240,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS<br>BANK                                | 3          | \$509,312.65           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE<br>COMPANY                               | 24         | \$2,155,525.91         | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF<br>MARYLAND                           | 1          | \$136,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS<br>MORTGAGE, INC.                               | 82         | \$5,488,086.74         | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                   | 59         | \$4,393,087.99         | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 25         | \$1,866,220.73         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 5          | \$359,083.02           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 1          | \$164,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 5          | \$446,093.18           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 6          | \$364,667.12           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                    | 4          | \$245,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK,<br>NA                                    | 60         | \$4,238,600.74         | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 1          | \$47,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 310        | \$32,012,653.36        | 37.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>924</b> | <b>\$85,715,856.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31371JR71 | AEGIS MORTGAGE CORPORATION   | 9  | \$1,127,600.00 | 3.94% | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME MORTGAGE   | 5  | \$350,562.67   | 1.22% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE SAVINGS BANK FSB                                       | 2  | \$111,668.85   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION                                      | 4  | \$465,320.37   | 1.63% | 0 | \$0.00 | NA | 0 |
|           | COLUMBIA NATIONAL INC.   | 8  | \$424,300.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 6  | \$294,460.56   | 1.03% | 0 | \$0.00 | NA | 0 |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 56 | \$2,260,291.96 | 7.89% | 0 | \$0.00 | NA | 0 |
|           | FIRSTTRUST MORTGAGE COMPANY  | 5  | \$452,800.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1  | \$110,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | GE CAPITAL MORTGAGE SERVICES                                       | 5  | \$637,891.91   | 2.23% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK SSB  | 5  | \$355,370.09   | 1.24% | 0 | \$0.00 | NA | 0 |
|           | HOMESIDE LENDING, INC.   | 1  | \$38,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | INLAND MORTGAGE CORPORATION  | 3  | \$116,450.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | M&T MORTGAGE CORPORATION   | 2  | \$76,600.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|           | MARKET STREET MORTGAGE CORPORATION                                 | 5  | \$285,657.91   | 1%    | 0 | \$0.00 | NA | 0 |
|           | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 2  | \$101,010.54   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,375,361.65 | 4.8%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                        | 16         | \$681,394.39           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | NCB SAVINGS BANK FSB                                  | 2          | \$186,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                             | 1          | \$77,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$180,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                                | 4          | \$334,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF MARYLAND                            | 1          | \$65,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 13         | \$582,028.71           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.                        | 2          | \$135,068.52           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3          | \$102,626.83           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                              | 5          | \$438,776.36           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 9          | \$478,589.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 4          | \$157,269.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1          | \$56,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 246        | \$16,575,004.78        | 57.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>442</b> | <b>\$28,633,654.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371JS88    | CENTEX HOME MORTGAGE                                  | 3          | \$274,523.38           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 12         | \$1,666,502.74         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 6          | \$766,160.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 3          | \$396,100.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE                            | 1          | \$78,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |

| COMPANY  |    |                |        |   |        |    |   |  |
|--|----|----------------|--------|---|--------|----|---|--|
| FIRST HORIZON HOME LOAN CORPORATION                                | 2  | \$183,200.00   | 0.58%  | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB   | 3  | \$421,217.02   | 1.33%  | 0 | \$0.00 | NA | 0 |  |
| GE CAPITAL MORTGAGE SERVICES                                       | 8  | \$1,026,000.00 | 3.24%  | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION  | 38 | \$5,169,204.49 | 16.33% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK   | 2  | \$254,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |  |
| HOMESIDE LENDING, INC.   | 2  | \$229,100.00   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION  | 2  | \$189,197.74   | 0.6%   | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION   | 1  | \$49,810.22    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4  | \$337,382.67   | 1.07%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                                     | 2  | \$140,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.  | 1  | \$42,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| OHIO SAVINGS BANK  | 1  | \$107,900.00   | 0.34%  | 0 | \$0.00 | NA | 0 |  |
| OLD KENT MORTGAGE COMPANY  | 1  | \$79,859.91    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE SERVICES CORPORATION                                  | 1  | \$57,400.00    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$312,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.   | 4  | \$413,400.00   | 1.31%  | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 4  | \$444,798.20   | 1.41%  | 0 | \$0.00 | NA | 0 |  |
| UNION PLANTERS BANK NA   | 2  | \$181,985.09   | 0.58%  | 0 | \$0.00 | NA | 0 |  |
| USAA FEDERAL   | 8  | \$1,159,067.00 | 3.66%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SAVINGS BANK  |            |                        |             |          |               |    |          |  |
|              | WACHOVIA BANK,<br>NA                                | 5          | \$443,757.32           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 147        | \$17,225,983.54        | 54.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>265</b> | <b>\$31,649,049.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JS96    | CENTEX HOME<br>MORTGAGE                             | 6          | \$750,732.93           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 24         | \$2,219,070.29         | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON<br>MORTGAGE<br>COMPANY                     | 1          | \$82,756.89            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                  | 8          | \$766,625.42           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                     | 23         | \$2,299,955.00         | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 1          | \$225,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY            | 8          | \$881,563.06           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION           | 39         | \$4,301,934.12         | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION             | 4          | \$303,644.40           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTRUST<br>MORTGAGE<br>COMPANY                    | 4          | \$371,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK,<br>FSB                               | 5          | \$609,737.70           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION                        | 82         | \$8,835,981.21         | 11.25%      | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL<br>BANK                           | 11         | \$845,154.87           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE LENDING,<br>INC.                           | 13         | \$1,366,425.00         | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE<br>CORPORATION                         | 2          | \$323,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE<br>CORPORATION                      | 3          | \$263,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN | 7          | \$1,060,737.21         | 1.35%       | 0        | \$0.00        | NA | 0        |  |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY (NAMC)              |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 19         | \$1,901,012.64         | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                    | 5          | \$450,885.38           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY            | 8          | \$911,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE SERVICES CORPORATION    | 3          | \$250,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT BANK OF MARYLAND           | 1          | \$78,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.               | 15         | \$1,169,694.25         | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.               | 10         | \$891,968.44           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$213,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 21         | \$1,982,672.98         | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$105,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK              | 2          | \$233,550.20           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 9          | \$1,112,632.21         | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA               | 26         | \$2,134,499.19         | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                   | 3          | \$458,303.59           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | USAA FEDERAL SAVINGS BANK            | 10         | \$984,300.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                    | 9          | \$757,937.89           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 373        | \$39,384,269.08        | 50.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>757</b> | <b>\$78,529,393.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JSB1    | ABN AMRO MORTGAGE GROUP, INC.        | 19         | \$2,256,501.82         | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                         | 22         | \$2,301,164.73         | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                       | 19         | \$4,712,351.91         | 3.56%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY                    | 9  | \$919,850.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                     | 2  | \$322,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                           | 1  | \$91,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.                  | 9  | \$1,067,820.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 6  | \$1,008,740.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 13 | \$1,866,305.99 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 3  | \$313,515.31   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY                   | 15 | \$2,483,459.69 | 1.87% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.                       | 21 | \$3,074,174.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$3,480,050.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES                  | 3  | \$562,775.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 15 | \$2,196,139.67 | 1.66% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 2  | \$196,448.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                               | 63 | \$9,867,846.26 | 7.45% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)               | 2  | \$247,881.86   | 0.19% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                      | 14 | \$2,371,137.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                        | 29 | \$4,033,363.04 | 3.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                  | 1  | \$252,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 21 | \$2,587,128.56 | 1.95% | 0 | \$0.00 | NA | 0 |
| MARKET STREET                                 | 25 | \$3,020,377.98 | 2.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |  |
|--|---|----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION                                  |    |                 |       |   |        |    |   |  |
|  | MEMBERS MORTGAGE COMPANY INC.                         | 2  | \$308,650.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 9  | \$1,475,039.17  | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY                      | 3  | \$678,700.00    | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO SAVINGS BANK                                     | 2  | \$289,754.53    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                       | 3  | \$453,350.00    | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                                 | 1  | \$100,933.92    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,644,899.20  | 2%    | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY                                | 28 | \$4,592,861.68  | 3.47% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF MARYLAND                            | 5  | \$752,813.45    | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                                | 20 | \$2,740,789.40  | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                  | 4  | \$731,862.63    | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | SELF HELP VENTURES FUND                               | 1  | \$43,127.03     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 7  | \$1,351,650.00  | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                         | 75 | \$12,123,975.00 | 9.15% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                          | 11 | \$1,519,129.02  | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 6  | \$712,756.56    | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE CORPORATION                              | 3  | \$367,844.89    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND   | 4  | \$596,694.36    | 0.45% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                   |            |                         |             |          |               |    |          |  |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 5          | \$639,690.58            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY MORTGAGE COMPANY      | 4          | \$532,036.39            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY             | 2          | \$316,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                | 9          | \$1,097,508.33          | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 2          | \$365,750.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                      | 19         | \$2,955,323.51          | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$620,200.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                           | 8          | \$886,550.92            | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 317        | \$44,323,000.54         | 33.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>913</b> | <b>\$132,455,022.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 31371JSC9    | ABN AMRO MORTGAGE GROUP, INC.          | 4          | \$430,909.39            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                           | 53         | \$5,696,884.34          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                     | 1          | \$130,097.95            | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                         | 17         | \$2,578,834.61          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                | 59         | \$6,997,638.95          | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY             | 8          | \$1,095,550.00          | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION   | 2          | \$181,791.29            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY              | 2          | \$275,315.15            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                     | 4          | \$444,012.90            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION          | 58         | \$7,407,340.87          | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 387        | \$55,419,516.30         | 6.2%        | 0        | \$0.00        | NA | 0        |  |



|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | COUNTRYWIDE HOME LOANS, INC.                  |     |                 |       |   |        |    |   |  |
|  | CROSSLAND MORTGAGE CORPORATION                | 5   | \$703,771.24    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                        | 5   | \$534,865.36    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1   | \$215,760.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 604 | \$73,892,028.38 | 8.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 51  | \$5,388,768.04  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 5   | \$630,920.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 3   | \$380,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION              | 3   | \$468,439.48    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 2   | \$245,397.95    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY                    | 17  | \$2,876,285.13  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FORTRESS MORTGAGE, INC.                       | 34  | \$5,045,223.00  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 46  | \$6,454,775.77  | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | GE CAPITAL MORTGAGE SERVICES                  | 3   | \$441,161.28    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GERSHMAN INVESTMENT CORPORATION               | 1   | \$149,904.35    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | GN MORTGAGE CORPORATION                       | 4   | \$566,334.38    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 103 | \$14,717,808.96 | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 18  | \$2,164,605.80  | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY   | 43  | \$5,434,278.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 125 | \$19,435,238.29 | 2.17% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION   | 72  | \$10,526,680.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION  | 3   | \$347,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.   | 88  | \$10,931,826.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 86  | \$10,176,933.05 | 1.14% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 209 | \$30,187,693.23 | 3.38% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 7   | \$1,021,726.94  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 5   | \$701,424.31    | 0.08% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6   | \$914,104.54    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 23  | \$3,423,553.28  | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 28  | \$4,602,730.15  | 0.51% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY  | 2   | \$287,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$200,855.26    | 0.02% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                                    | 43  | \$5,505,794.64  | 0.62% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                                     | 12  | \$1,305,190.23  | 0.15% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK  | 17  | \$1,980,782.86  | 0.22% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL  | 11  | \$1,314,032.08  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CAPITAL RESOURCES, LLC                |     |                 |       |   |        |    |   |  |
|  | REGIONS MORTGAGE, INC.                         | 232 | \$30,891,310.22 | 3.45% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 12  | \$2,057,240.76  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SELF HELP VENTURES FUND                        | 3   | \$217,173.88    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 28  | \$4,366,652.55  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                  | 66  | \$9,510,268.00  | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                   | 211 | \$26,087,955.21 | 2.92% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 47  | \$5,418,848.77  | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 49  | \$6,046,002.29  | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 2   | \$148,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 18  | \$2,162,516.69  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY MORTGAGE COMPANY              | 1   | \$102,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY                     | 41  | \$4,510,972.97  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK                        | 37  | \$4,425,843.49  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                           | 3   | \$407,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA BANK, NA                              | 279 | \$40,667,391.16 | 4.55% | 0 | \$0.00 | NA | 0 |  |
|  | WASHTENAW MORTGAGE COMPANY                     | 6   | \$1,026,517.12  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | WEBSTER BANK                                   | 6   | \$498,257.09    | 0.06% | 0 | \$0.00 | NA | 0 |  |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 3,228        | \$451,950,134.70        | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6,551</b> | <b>\$894,325,668.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JSD7    |  | AEGIS MORTGAGE CORPORATION                   | 2            | \$340,349.76            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                                 | 6            | \$525,598.25            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4            | \$712,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 1            | \$67,417.92             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 1            | \$99,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BRENTON MORTGAGES, INC.                      | 31           | \$3,500,849.19          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY                   | 3            | \$166,900.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY                    | 3            | \$171,966.19            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 23           | \$1,783,672.79          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION                | 69           | \$7,401,978.43          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH SAVINGS BANK                    | 4            | \$582,220.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                 | 27           | \$3,639,535.51          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CROWN MORTGAGE COMPANY                       | 3            | \$535,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | DELMAR FINANCIAL COMPANY                     | 7            | \$724,861.61            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 7            | \$1,069,852.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY           | 495          | \$47,303,449.83         | 13.34%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  | 9            | \$845,011.99            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK OF AMERICA        | 5            | \$695,047.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION             | 11           | \$1,224,147.24          | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 6   | \$731,271.97    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY   | 17  | \$1,806,138.51  | 0.51% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.  | 13  | \$1,402,674.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 28  | \$3,457,300.00  | 0.98% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORPORATION                                    | 1   | \$178,960.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB  | 62  | \$7,138,423.17  | 2.01% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 7   | \$562,815.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY   | 87  | \$10,001,097.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 15  | \$1,813,055.04  | 0.51% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 18  | \$1,371,385.82  | 0.39% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION  | 1   | \$39,615.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.   | 44  | \$3,893,440.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 69  | \$7,471,928.24  | 2.11% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 137 | \$16,084,201.05 | 4.54% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 3   | \$389,950.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 31  | \$3,381,456.97  | 0.95% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2   | \$326,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE   | 68  | \$7,408,939.79  | 2.09% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| NCB SAVINGS BANK<br>FSB  | 3  | \$247,725.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                          | 64 | \$7,198,066.41 | 2.03% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE<br>FINANCE INC.                                   | 8  | \$1,415,025.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| OLD KENT<br>MORTGAGE<br>COMPANY                                | 2  | \$153,114.26   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                             | 5  | \$873,297.97   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PINE STATE<br>MORTGAGE<br>CORPORATION                          | 7  | \$760,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE<br>FINANCIAL<br>CORPORATION                           | 3  | \$153,845.45   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS<br>BANK                                       | 9  | \$1,122,290.25 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 11 | \$1,270,609.39 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PRISM MORTGAGE<br>COMPANY                                      | 49 | \$6,324,632.34 | 1.78% | 0 | \$0.00 | NA | 0 |  |
| REGIONS<br>MORTGAGE, INC.                                      | 19 | \$2,352,084.65 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION                     | 14 | \$2,282,906.92 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| SELF HELP<br>VENTURES FUND                                     | 26 | \$1,591,620.48 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE              | 6  | \$634,376.90   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                            | 20 | \$2,100,885.33 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 56 | \$4,560,686.56 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION        | 23 | \$1,904,881.71 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| TEMPLE-INLAND  | 5  | \$867,049.57   | 0.24% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                      |              |                         |             |          |               |    |          |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1            | \$82,450.00             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 7            | \$609,949.68            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY MORTGAGE COMPANY         | 2            | \$362,050.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 44           | \$4,172,875.11          | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 10           | \$767,481.35            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                      | 5            | \$442,933.27            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                         | 12           | \$1,541,240.20          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                | 12           | \$1,847,018.91          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                              | 8            | \$782,650.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 1,392        | \$169,273,704.88        | 47.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>3,143</b> | <b>\$354,545,260.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371JSE5    | AEGIS MORTGAGE CORPORATION                | 10           | \$1,211,300.00          | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 4            | \$635,699.64            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                        | 1            | \$96,004.57             | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB              | 4            | \$337,749.75            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 3            | \$177,425.70            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION            | 2            | \$141,513.70            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$222,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTTRUST MORTGAGE COMPANY               | 8            | \$1,094,144.25          | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 8            | \$530,750.00            | 0.57%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            |    |                |       |   |        |    |   |  |
|  | GUARANTY BANK<br>SSB  | 3  | \$206,207.21   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY   | 11 | \$880,902.18   | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING,<br>INC.   | 3  | \$163,250.01   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 6  | \$991,525.91   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)  | 8  | \$424,451.09   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE<br>CORPORATION  | 3  | \$325,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 1  | \$162,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION   | 5  | \$542,014.02   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 15 | \$1,593,621.97 | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 3  | \$395,874.79   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 52 | \$7,837,001.29 | 8.43% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 35 | \$3,386,771.04 | 3.64% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK<br>FSB   | 6  | \$451,796.61   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 5  | \$310,252.20   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.  | 13 | \$1,690,081.00 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 3  | \$324,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE   | 3  | \$335,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                 |            |                        |             |          |               |    |          |
|              | PLYMOUTH SAVINGS BANK                       | 8          | \$1,045,549.52         | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                      | 6          | \$537,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 8          | \$526,778.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.              | 6          | \$653,211.24           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION        | 1          | \$205,887.47           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                     | 9          | \$626,863.75           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$276,720.37           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION               | 2          | \$275,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 12         | \$718,138.62           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION          | 3          | \$386,284.52           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 7          | \$520,505.81           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 3          | \$176,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 3          | \$440,469.01           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 7          | \$679,027.49           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 5          | \$804,128.07           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 519        | \$60,616,761.12        | 65.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>819</b> | <b>\$92,957,761.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371JT38    | FIRSTAR HOME MORTGAGE CORPORATION           | 9          | \$949,671.61           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                          | 7          | \$720,930.75           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 123        | \$17,914,107.23        | 91.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>139</b> | <b>\$19,584,709.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JT46    |  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 3          | \$719,294.61           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB   | 8          | \$563,773.95           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 96         | \$10,395,013.03        | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$11,678,081.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JT53    |  | FLAGSTAR BANK, FSB   | 3          | \$162,165.88           | 13.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19         | \$1,033,073.54         | 86.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,195,239.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JT95    |  | CITIMORTGAGE, INC.   | 2          | \$210,841.03           | 14.01%      | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$389,059.30           | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$904,731.24           | 60.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,504,631.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JTE4    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 105        | \$8,607,019.88         | 26.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 268        | \$23,321,277.73        | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>373</b> | <b>\$31,928,297.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JTF1    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 33         | \$2,064,032.77         | 14.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 140        | \$12,083,845.85        | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$14,147,878.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JTG9    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 42         | \$5,034,948.43         | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 37         | \$5,540,504.62         | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,575,453.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JTH7    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 61         | \$7,365,043.72         | 32.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 116        | \$15,173,416.37        | 67.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$22,538,460.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JTJ3    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 15         | \$1,301,643.39         | 17.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 66         | \$6,344,435.31         | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$7,646,078.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JTK0    |  | BANCMORTGAGE FINANCIAL CORPORATION                    | 4          | \$754,227.86           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII  | 2          | \$465,813.31           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY                            | 3          | \$471,700.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 3          | \$314,449.73           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                          | 10         | \$1,138,650.00         | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY                    | 5          | \$782,708.44           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK SSB                                     | 3          | \$400,127.17           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE CORPORATION                              | 15         | \$2,196,007.00         | 14.5%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION                    | 3          | \$305,626.61           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                             | 3          | \$281,850.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                                     | 6          | \$752,524.26           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$634,853.33           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC BANCORP MORTGAGE INC.                        | 1          | \$127,795.85           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNSHINE MORTGAGE CORPORATION                         | 3          | \$496,597.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                       | 1          | \$123,113.88           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 39         | \$5,894,075.84         | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$15,140,120.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JTL8    |  | AEGIS MORTGAGE CORPORATION                            | 7          | \$874,200.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION                    | 1          | \$81,736.94            | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS<br>FA  | 4   | \$313,467.81    | 1.36% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA<br>NATIONAL INC.   | 9   | \$779,054.71    | 3.39% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.   | 1   | \$60,100.00     | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT BANK<br>AND TRUST<br>COMPANY   | 8   | \$967,384.73    | 4.21% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION  | 2   | \$77,500.00     | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 1   | \$252,700.00    | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING,<br>INC.   | 3   | \$248,135.86    | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 3   | \$526,821.69    | 2.29% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 10  | \$963,360.15    | 4.19% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 13  | \$1,728,243.79  | 7.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 4   | \$357,443.23    | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 1   | \$161,500.00    | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 2   | \$325,000.00    | 1.42% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME<br>LOANS INC.   | 1   | \$53,750.00     | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP<br>VENTURES FUND  | 1   | \$120,054.78    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION   | 2   | \$422,250.00    | 1.84% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 8   | \$736,590.85    | 3.21% | 0 | \$0.00 | NA | 0 |
|  | Unavailable   | 116 | \$13,916,125.38 | 60.6% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |  | <b>197</b> | <b>\$22,965,419.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371JTR5    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION                       | 6          | \$740,100.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME<br>MORTGAGE  | 15         | \$1,807,682.37         | 13.77%      | 0        | \$0.00        | NA | 0        |
|              |  | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC.                      | 1          | \$167,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 8          | \$774,100.00           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                       | 4          | \$547,253.76           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTRESS<br>MORTGAGE, INC.                                     | 1          | \$110,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>SSB   | 3          | \$438,350.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE<br>CORPORATION                                    | 9          | \$1,046,776.00         | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE<br>CORPORATION                                 | 1          | \$204,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY                       | 1          | \$103,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 8          | \$827,757.96           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL<br>CREDIT UNION                                   | 6          | \$575,750.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE<br>FINANCE INC.                                   | 2          | \$249,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK  | 2          | \$187,951.86           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | OLD KENT<br>MORTGAGE<br>COMPANY                                | 5          | \$790,582.88           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$125,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | RATE ONE HOME<br>LOANS INC.                                    | 1          | \$130,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC BANCORP<br>MORTGAGE INC.                              | 3          | \$166,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL<br>BANK OF                                       | 2          | \$284,634.14           | 2.17%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INDIANAPOLIS                                 |            |                        |             |          |               |    |          |  |
|              | UNION PLANTERS BANK NA                       | 3          | \$290,116.22           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                           | 2          | \$270,992.07           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 28         | \$3,294,000.07         | 25.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>112</b> | <b>\$13,130,547.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371JTS3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$358,268.93           | 5.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$1,476,646.00         | 21.11%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE LENDING, INC.                       | 48         | \$5,159,174.54         | 73.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>66</b>  | <b>\$6,994,089.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371JTT1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 7          | \$276,022.81           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME MORTGAGE                         | 6          | \$697,989.49           | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 3          | \$152,218.60           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 2          | \$111,024.48           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 2          | \$179,950.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY           | 24         | \$1,748,168.33         | 6.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 15         | \$1,404,491.51         | 5.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTTRUST MORTGAGE COMPANY                  | 2          | \$229,800.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                           | 3          | \$403,917.70           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | GE CAPITAL MORTGAGE SERVICES                 | 2          | \$149,905.80           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                    | 3          | \$181,612.42           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE LENDING, INC.                       | 8          | \$604,616.13           | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 2          | \$156,884.71           | 0.58%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMESTEAD MORTGAGE COMPANY   |            |                        |             |          |               |    |          |
|              | INLAND MORTGAGE CORPORATION  | 2          | \$195,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION   | 4          | \$462,079.39           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$287,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 32         | \$2,686,611.57         | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK  | 2          | \$118,420.60           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.   | 3          | \$264,888.09           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 3          | \$157,753.02           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY   | 5          | \$356,054.86           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 2          | \$159,576.11           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA   | 6          | \$291,117.04           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA  | 7          | \$312,947.50           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 172        | \$15,637,080.16        | 57.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>319</b> | <b>\$27,225,130.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371JTU8    | AEGIS MORTGAGE CORPORATION   | 9          | \$910,200.00           | 18.88%      | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 1          | \$70,200.00            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1          | \$26,929.45            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB  | 2          | \$61,663.60            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 1          | \$139,100.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | 17         | \$617,730.63           | 12.82%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     |           |                       |             |          |               |    |          |
|              |  | PRISM MORTGAGE COMPANY   | 2         | \$99,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 50        | \$2,895,337.18        | 60.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$4,820,160.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371JTV6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 53        | \$4,999,127.23        | 84.37%      | 0        | \$0.00        | NA | 0        |
|              |  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 3         | \$559,023.94          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$367,418.88          | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$5,925,570.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371JTW4    |  | Unavailable  | 12        | \$1,919,224.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,919,224.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371JTZ7    |  | COLONIAL SAVINGS FA  | 2         | \$135,329.52          | 12.37%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 2         | \$78,854.85           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION                                 | 2         | \$71,149.44           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18        | \$808,363.78          | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,093,697.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371JUB8    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 41        | \$3,679,263.71        | 60.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27        | \$2,375,129.33        | 39.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$6,054,393.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371QYP7    |  | CITIMORTGAGE, INC.   | 1         | \$154,898.60          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 14        | \$1,301,171.79        | 19.42%      | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$355,929.35          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 13        | \$1,213,122.37        | 18.1%       | 0        | \$0.00        | NA | 0        |



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

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 33        | \$3,676,156.24        | 54.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$6,701,278.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QYU6    |  | Unavailable                                   | 2         | \$97,765.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$97,765.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JUW7    |  | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION | 1         | \$128,168.19          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCED<br>FINANCIAL<br>SERVICES, INC        | 1         | \$166,084.13          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO<br>NATIONAL BANK                     | 21        | \$3,071,524.97        | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>CREDIT UNION                 | 15        | \$1,921,938.47        | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL         | 1         | \$133,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.              | 1         | \$148,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOME<br>MORTGAGE<br>CORPORATION          | 1         | \$124,200.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST<br>MORTGAGE<br>CORPORATION         | 1         | \$237,848.19          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK SSB                                | 9         | \$1,246,164.71        | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                    | 10        | \$1,450,107.38        | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED<br>MORTGAGE INC.                   | 17        | \$2,078,182.26        | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                    | 2         | \$255,549.25          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST<br>NATIONAL                        | 1         | \$126,269.38          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENOX                                 | 2         | \$288,787.50          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MISSISSIPPI                           | 9         | \$1,437,520.75        | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE<br>CASCADES                       | 1         | \$220,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE SIERRA                            | 1         | \$145,353.63          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                             | 1         | \$139,900.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BARKSDALE<br>FEDERAL CREDIT<br>UNION          | 5         | \$690,666.57          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK CREDIT<br>UNION                     | 1         | \$171,094.31          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION              | 6         | \$885,153.50          | 0.89%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE   | 4  | \$767,997.06   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK  | 5  | \$594,194.75   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 2  | \$287,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER,<br>L.L.C.  | 10 | \$1,469,916.20 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2  | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO   | 1  | \$158,296.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST<br>BANK  | 3  | \$552,109.31   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY<br>FEDERAL CREDIT<br>UNION                                   | 8  | \$1,228,318.70 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK   | 1  | \$139,240.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 2  | \$265,827.94   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE<br>MORTGAGE<br>CORPORATION  | 1  | \$108,161.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.  | 1  | \$128,867.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK   | 1  | \$134,911.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION  | 2  | \$268,923.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK   | 2  | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 6  | \$844,247.81   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>THE PACIFIC   | 1  | \$191,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 1  | \$223,853.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE<br>COMPANY INC.  | 1  | \$157,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSERVCO DBA<br>MORTGAGE<br>ADVANTAGE  | 1  | \$159,598.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$581,136.31   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                  |   |                |       |   |        |    |   |
|  | DEWOLFE NEW<br>ENGLAND<br>MORTGAGE<br>SERVICES                        | 1 | \$252,534.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION   | 1 | \$106,930.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL<br>SAVINGS BANK  | 1 | \$122,065.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO<br>MORTGAGE   | 6 | \$857,600.70   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 2 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1 | \$143,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>LINCOLN BANK   | 3 | \$369,627.38   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 6 | \$1,025,186.39 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 4 | \$951,738.56   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                             | 6 | \$934,254.32   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 5 | \$688,369.14   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 9 | \$1,227,634.32 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.  | 1 | \$157,346.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION   | 4 | \$581,592.32   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN<br>MANITOWOC                                | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>ANCHORAGE                                | 4 | \$733,821.94   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                                    | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                                      | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL  | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | BANK OF JOLIET                               |   |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1 | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2 | \$266,404.50   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO     | 7 | \$1,001,690.01 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$149,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS BANK FSB, MANHATTAN            | 3 | \$370,681.75   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2 | \$421,227.44   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP.                       | 2 | \$308,872.94   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                  | 1 | \$125,793.06   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                 | 6 | \$878,316.75   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | GRANITE BANK                                 | 1 | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                     | 4 | \$480,361.44   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$107,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                       | 6 | \$1,063,519.32 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | HILLTOP NATIONAL BANK                        | 1 | \$199,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.           | 1 | \$119,521.75   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$278,320.38   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                   | 3 | \$398,106.81   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                              | 1 | \$109,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 2 | \$239,295.32   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | HUMBOLDT BANK                                | 4 | \$632,568.82   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,263,174.18 | 1.27% | 0 | \$0.00 | NA | 0 |  |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$134,913.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 7  | \$950,203.64   | 0.95% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 2  | \$424,889.69   | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 1  | \$152,003.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 17 | \$2,324,281.95 | 2.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS            | 3  | \$419,840.50   | 0.42% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 11 | \$2,251,846.62 | 2.26% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 4  | \$912,825.87   | 0.92% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES       | 4  | \$520,937.44   | 0.52% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$175,884.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 4  | \$475,017.38   | 0.48% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA   | 7  | \$1,093,217.51 | 1.1%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION       | 1  | \$174,882.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK              | 1  | \$119,925.38   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK       | 1  | \$127,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK          | 1  | \$99,934.56    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK    | 9  | \$1,309,537.76 | 1.31% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                   | 6  | \$1,088,104.01 | 1.09% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK              | 1  | \$127,916.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE                   | 2  | \$328,035.19   | 0.33% | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MONUMENT MORTGAGE INC.                 | 13 | \$2,419,846.95 | 2.43% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$284,018.69   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                   | 1  | \$132,820.25   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 3  | \$641,237.68   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS BANK                    | 4  | \$738,642.38   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | NEW HAVEN SAVINGS BANK                 | 2  | \$334,885.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                   | 3  | \$404,882.25   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$241,841.69   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 2  | \$284,436.19   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NWA FEDERAL CREDIT UNION               | 6  | \$1,016,254.20 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | PAWTUCKET CREDIT UNION                 | 1  | \$119,356.88   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$127,057.88   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE SERVICES CORPORATION      | 1  | \$121,025.75   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$115,176.31   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK             | 3  | \$482,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION   | 1  | \$161,894.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION         | 5  | \$730,454.69   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1  | \$147,403.50   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | RAVENNA SAVINGS BANK                   | 6  | \$839,175.70   | 0.84% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                                | 1  | \$124,918.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$183,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$146,903.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                     | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 12 | \$2,086,603.94 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 3  | \$397,422.75   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 3  | \$495,185.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 5  | \$678,790.82   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 5  | \$787,753.38   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 16 | \$2,269,983.16 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 6  | \$787,186.20   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$152,102.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 25 | \$4,003,306.92 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 3  | \$394,941.38   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$408,268.13   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$125,919.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$111,928.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.                          | 1  | \$154,898.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTE                          | 1  | \$109,920.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$275,604.94   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE SUTTON STATE BANK                      |            |                        |             |          |               |    |          |  |
|              | TINKER CREDIT UNION                        | 1          | \$160,095.19           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                       | 1          | \$143,908.13           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK                                  | 2          | \$329,466.94           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED FINANCIAL MORTGAGE CORP.            | 1          | \$201,871.19           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                    | 1          | \$224,100.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.               | 1          | \$223,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                        | 2          | \$283,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                    | 5          | \$626,401.44           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                   | 3          | \$405,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION             | 3          | \$388,193.06           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                         | 4          | \$617,057.50           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY       | 2          | \$277,233.50           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 113        | \$17,201,265.48        | 17.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>657</b> | <b>\$99,709,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PD35    | MIDLAND MORTGAGE INVESTMENT CORPORATION    | 1          | \$2,478,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,478,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PDA9    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PDJ0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.     | 1          | \$2,198,622.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,198,622.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PE42    | COLLATERAL MORTGAGE LTD.                   | 1          | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PEH3    |  | MERCANTILE MORTGAGE CORPORATION      | 1         | \$3,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$3,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PER1    |  | COLLATERAL MORTGAGE LTD.             | 1         | \$2,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PF90    |  | GLASER FINANCIAL GROUP INC.          | 1         | \$2,086,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PFA7    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1         | \$1,260,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PGP3    |  | AMERICAN PROPERTY FINANCING INC.     | 1         | \$1,090,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PGT5    |  | GLASER FINANCIAL GROUP INC.          | 1         | \$820,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$820,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BZG1    |  | Unavailable                          | 61        | \$7,230,449.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$7,230,449.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BZK2    |  | Unavailable                          | 95        | \$12,080,384.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>95</b> | <b>\$12,080,384.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BZL0    |  | Unavailable                          | 23        | \$3,043,542.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$3,043,542.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BZN6    |  | BANK UNITED                          | 1         | \$100,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38        | \$4,528,193.86         | 97.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$4,628,193.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BZP1    |  | Unavailable                          | 42        | \$4,743,302.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$4,743,302.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BZQ9    |  | Unavailable                          | 41        | \$5,509,558.94         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$5,509,558.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BZS5    |  | Unavailable                        | 10         | \$1,038,702.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,038,702.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SBH3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 8          | \$1,001,419.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,001,419.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TV89    |  | Unavailable                        | 8          | \$467,876.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$467,876.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TV97    |  | CHARTER BANK                       | 2          | \$89,614.99            | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$821,681.75           | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$911,296.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YEA2    |  | HSBC MORTGAGE CORPORATION (USA)    | 4          | \$718,621.95           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 285        | \$49,320,769.10        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>289</b> | <b>\$50,039,391.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AW96    |  | PNC MORTGAGE CORP. OF AMERICA      | 4          | \$399,850.00           | 19.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,600,493.97         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,000,343.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AXA2    |  | PNC MORTGAGE CORP. OF AMERICA      | 3          | \$223,850.00           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,777,282.54         | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,001,132.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383WPF2    |  | ABN AMRO MORTGAGE GROUP, INC.      | 8          | \$997,968.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$997,968.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383XTA7    |  | UNITED JERSEY BANK                 | 11         | \$1,265,780.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,265,780.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384ALN6    |  | INLAND MORTGAGE CORPORATION        | 7          | \$817,900.00           | 49.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$840,500.00           | 50.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,658,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31384HKQ5    |  | Unavailable                             | 15         | \$1,053,804.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,053,804.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384JHZ5    |  | Unavailable                             | 6          | \$422,970.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$422,970.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384K6G6    |  | FIRST UNION MORTGAGE CORPORATION        | 23         | \$2,411,582.18         | 85.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$407,593.93           | 14.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,819,176.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384LRY2    |  | SUNTRUST MORTGAGE INC.                  | 6          | \$784,175.01           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 92         | \$9,964,649.75         | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$10,748,824.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384LRZ9    |  | SUNTRUST MORTGAGE INC.                  | 23         | \$2,496,747.82         | 24.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 78         | \$7,531,527.93         | 75.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$10,028,275.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384M4L3    |  | NAVY FEDERAL CREDIT UNION               | 37         | \$3,525,850.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,525,850.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384NE48    |  | TCF MORTGAGE CORPORATION                | 24         | \$2,907,411.13         | 38.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33         | \$4,593,077.00         | 61.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,500,488.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384NS92    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 40         | \$3,300,439.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,300,439.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384S3F4    |  | Unavailable                             | 7          | \$391,039.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$391,039.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384S3G2    |  | Unavailable                             | 9          | \$623,226.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$623,226.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384SC49    |  | THE HUNTINGTON MORTGAGE COMPANY         | 43         | \$3,584,212.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$3,584,212.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                       |             |          |               |    |          |
|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31384SC64    | THE HUNTINGTON MORTGAGE COMPANY | 65         | \$5,926,646.48        | 91.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$520,443.37          | 8.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$6,447,089.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384SCN7    | THE HUNTINGTON MORTGAGE COMPANY | 18         | \$1,434,802.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,434,802.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384SCQ0    | THE HUNTINGTON MORTGAGE COMPANY | 101        | \$9,287,084.06        | 92.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$711,462.74          | 7.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>105</b> | <b>\$9,998,546.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384SCR8    | THE HUNTINGTON MORTGAGE COMPANY | 49         | \$5,204,162.86        | 89.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$593,677.94          | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$5,797,840.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384SCT4    | THE HUNTINGTON MORTGAGE COMPANY | 12         | \$1,689,985.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,689,985.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384SCU1    | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$1,581,761.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,581,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384SCX5    | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$1,020,854.72        | 82.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$211,914.66          | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$1,232,769.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384UA20    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$884,457.84          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29         | \$4,559,384.80        | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$5,443,842.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384UA46    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$140,000.00          | 9.65%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 8         | \$1,310,500.00        | 90.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,450,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384UAZ7    |  | HSBC MORTGAGE CORPORATION (USA)                  | 17        | \$2,916,202.44        | 41.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 24        | \$4,083,986.05        | 58.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,000,188.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQC7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$2,038,199.99        | 95.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$100,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,138,199.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQD5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45        | \$4,458,760.07        | 80.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 14        | \$1,105,379.65        | 19.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$5,564,139.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQE3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$3,479,062.91        | 78.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8         | \$953,300.00          | 21.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,432,362.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQF0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,139,682.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,139,682.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQY9    |  | Unavailable                                      | 4         | \$287,394.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$287,394.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WRD4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 8         | \$656,680.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$656,680.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384XMH8    |  | CROSSLAND MORTGAGE CORPORATION                   | 1         | \$40,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 22        | \$1,892,548.36        | 97.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,932,548.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384XMJ4    |  | Unavailable                                   | 19         | \$1,473,152.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,473,152.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384XYC6    |  | WACHOVIA BANK,<br>NA                          | 116        | \$7,313,080.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$7,313,080.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384XYD4    |  | WACHOVIA BANK,<br>NA                          | 25         | \$1,556,324.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,556,324.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384YK70    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 73         | \$10,256,681.01        | 68.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 30         | \$4,743,455.49         | 31.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$15,000,136.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384YK96    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 11         | \$1,169,488.01         | 77.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$336,977.43           | 22.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,506,465.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384YLC8    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 83         | \$5,512,516.53         | 55.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 71         | \$4,417,070.62         | 44.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$9,929,587.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385A2B2    |  | Unavailable                                   | 4          | \$368,602.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$368,602.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385BXE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$9,982,178.37         | 92.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$827,604.26           | 7.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,809,782.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385BXF7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 144        | \$16,313,348.88        | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES                      | 6          | \$630,250.48           | 3.72%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>150</b> | <b>\$16,943,599.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385BXG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,158,176.81         | 85.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$377,140.72           | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,535,317.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385BXH3    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$1,482,854.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,482,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385BXJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$7,072,192.07         | 93.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$476,435.50           | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,548,627.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385BXX6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,331,090.39         | 88.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$433,875.25           | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,764,965.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385BXL4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$8,930,260.72         | 91.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$828,825.51           | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,759,086.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385BXM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$1,661,102.05         | 85.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$275,645.23           | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,936,747.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385BXN0    |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$2,752,692.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,752,692.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C2N2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 222        | \$32,661,197.36        | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 233        | \$35,901,030.42        | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>455</b> | <b>\$68,562,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C2P7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 56         | \$7,220,235.76         | 31.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 122        | \$16,009,149.36        | 68.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$23,229,385.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CL92    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$4,657,691.53         | 93.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$301,822.81           | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$4,959,514.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CME0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$4,382,853.07         | 96.39%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$164,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,546,853.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CMF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$6,614,413.10         | 91.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$621,960.01           | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,236,373.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CMG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$6,382,522.14         | 86.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$1,034,481.99         | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$7,417,004.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385CML4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$2,038,516.47         | 84.34%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$378,378.58           | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,416,895.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXF5    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 5          | \$473,450.00           | 22.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 12         | \$1,606,992.64         | 77.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,080,442.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXG3    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 26         | \$3,746,000.00         | 39.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 44         | \$5,749,029.79         | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$9,495,029.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXH1    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 8          | \$1,190,205.66         | 21.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 42         | \$4,323,353.42         | 78.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,513,559.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385D7G0    | Unavailable                                   | 2          | \$88,724.57            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$88,724.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DQ61    | HIBERNIA NATIONAL<br>BANK                     | 43         | \$6,337,925.51         | 76.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 13         | \$1,942,395.55         | 23.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$8,280,321.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DQ79    | HIBERNIA NATIONAL<br>BANK                     | 275        | \$35,693,805.10        | 80.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 64         | \$8,806,361.76         | 19.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>339</b> | <b>\$44,500,166.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRA1    | HIBERNIA NATIONAL<br>BANK                     | 42         | \$4,316,189.82         | 90.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 4          | \$434,313.09           | 9.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,750,502.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRB9    | HIBERNIA NATIONAL<br>BANK                     | 33         | \$3,488,064.18         | 77.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 8         | \$1,016,717.10         | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$4,504,781.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRC7    |  | HIBERNIA NATIONAL BANK              | 99        | \$9,002,263.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>99</b> | <b>\$9,002,263.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DVU2    |  | RATE ONE HOME LOANS INC.            | 15        | \$1,885,262.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,885,262.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385E3S6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,000,512.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,000,512.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385E3U1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$999,600.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$999,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385E3V9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385E4A4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7         | \$1,000,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385E4E6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 23        | \$998,533.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$998,533.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385E5T2    |  | Unavailable                         | 4         | \$308,290.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$308,290.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EH77    |  | Unavailable                         | 84        | \$11,290,584.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b> | <b>\$11,290,584.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EH85    |  | CITIMORTGAGE, INC.                  | 6         | \$547,697.33           | 20.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$2,083,989.46         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$2,631,686.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EJA8    |  | CITIMORTGAGE, INC.                  | 91        | \$8,181,911.92         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$8,181,911.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EJB6    |  | Unavailable                      | 60         | \$8,293,937.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$8,293,937.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EJC4    |  | Unavailable                      | 48         | \$5,485,217.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$5,485,217.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ERR2    |  | Unavailable                      | 31         | \$3,264,530.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$3,264,530.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ERT8    |  | Unavailable                      | 13         | \$1,069,323.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,069,323.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385F2X3    |  | Unavailable                      | 15         | \$549,435.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$549,435.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FG26    |  | Unavailable                      | 381        | \$49,513,790.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>381</b> | <b>\$49,513,790.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FG34    |  | FIRST UNION MORTGAGE CORPORATION | 74         | \$8,871,009.86         | 65%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 39         | \$4,775,732.86         | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>113</b> | <b>\$13,646,742.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FG42    |  | FIRST UNION MORTGAGE CORPORATION | 64         | \$5,812,937.60         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 155        | \$16,555,511.74        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>219</b> | <b>\$22,368,449.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FG67    |  | FIRST UNION MORTGAGE CORPORATION | 42         | \$6,139,019.11         | 57.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 35         | \$4,609,165.80         | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$10,748,184.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FG75    |  | FIRST UNION MORTGAGE CORPORATION | 101        | \$12,728,530.36        | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 56         | \$6,982,562.34         | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>157</b> | <b>\$19,711,092.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FG83    |  | FIRST UNION MORTGAGE             | 25         | \$2,467,444.77         | 68.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 13         | \$1,109,192.15         | 31.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$3,576,636.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FGX8    |  | FIRST UNION MORTGAGE CORPORATION | 178        | \$22,864,343.62        | 46.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 192        | \$26,199,796.19        | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>370</b> | <b>\$49,064,139.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FGY6    |  | FIRST UNION MORTGAGE CORPORATION | 55         | \$8,087,028.39         | 65.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28         | \$4,281,797.95         | 34.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$12,368,826.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FGZ3    |  | FIRST UNION MORTGAGE CORPORATION | 346        | \$41,553,752.77        | 84.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 56         | \$7,340,482.46         | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>402</b> | <b>\$48,894,235.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FJJ6    |  | COLUMBIA NATIONAL INC.           | 98         | \$15,244,550.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$15,244,550.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FJK3    |  | COLUMBIA NATIONAL INC.           | 41         | \$4,410,478.73         | 97.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$123,250.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$4,533,728.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FJL1    |  | COLUMBIA NATIONAL INC.           | 42         | \$4,946,212.70         | 98.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$53,900.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$5,000,112.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FJM9    |  | COLUMBIA NATIONAL INC.           | 23         | \$3,286,872.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,286,872.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FJN7    |  | COLUMBIA NATIONAL INC.           | 77         | \$10,070,026.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$10,070,026.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FJR8    |  | COLUMBIA NATIONAL INC.           | 10         | \$1,096,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,096,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385FVL7    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$7,914,594.89         | 79.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$2,085,990.81         | 20.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$10,000,585.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385JV47    | Unavailable                         | 7          | \$421,615.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$421,615.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KBV6    | Unavailable                         | 6          | \$296,632.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$296,632.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KBX2    | Unavailable                         | 8          | \$493,613.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$493,613.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KLG8    | CENTEX HOME MORTGAGE                | 28         | \$3,637,665.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,637,665.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KQ32    | CENTEX HOME MORTGAGE                | 21         | \$1,897,936.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,897,936.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KQD0    | CENTEX HOME MORTGAGE                | 465        | \$63,434,348.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>465</b> | <b>\$63,434,348.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KQE8    | CENTEX HOME MORTGAGE                | 86         | \$9,566,655.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$9,566,655.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KQF5    | CENTEX HOME MORTGAGE                | 32         | \$3,363,440.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$3,363,440.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KQH1    | CENTEX HOME MORTGAGE                | 30         | \$4,678,967.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$4,678,967.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KY58    | HOMESIDE LENDING, INC.              | 7          | \$765,261.61           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 103        | \$11,384,706.22        | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$12,149,967.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KY66    | HOMESIDE LENDING,                   | 33         | \$3,834,126.17         | 42.08%      | 0        | \$0.00        | NA | 0        |

|              |                        |            |                        |             |          |               |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                   |            |                        |             |          |               |    |          |  |
|              | Unavailable            | 68         | \$5,278,242.23         | 57.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>101</b> | <b>\$9,112,368.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KY82    | HOMESIDE LENDING, INC. | 3          | \$255,200.00           | 12.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 15         | \$1,824,548.85         | 87.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,079,748.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KZA6    | HOMESIDE LENDING, INC. | 30         | \$2,527,471.00         | 43.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 39         | \$3,336,262.53         | 56.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>69</b>  | <b>\$5,863,733.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KZB4    | HOMESIDE LENDING, INC. | 11         | \$853,593.05           | 63.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 6          | \$493,446.45           | 36.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,347,039.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KZC2    | HOMESIDE LENDING, INC. | 13         | \$627,950.00           | 41.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 16         | \$885,899.12           | 58.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,513,849.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KZE8    | HOMESIDE LENDING, INC. | 2          | \$216,207.00           | 12.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 18         | \$1,568,818.34         | 87.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,785,025.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KZF5    | HOMESIDE LENDING, INC. | 3          | \$302,400.00           | 29.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 9          | \$729,444.59           | 70.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,031,844.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N7E3    | Unavailable            | 26         | \$1,714,619.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,714,619.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N7F0    | Unavailable            | 278        | \$45,310,250.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>278</b> | <b>\$45,310,250.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N7G8    | Unavailable            | 184        | \$12,136,238.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>184</b> | <b>\$12,136,238.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NAM1    | UNION PLANTERS BANK NA | 21         | \$1,947,089.77         | 32.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 31         | \$4,054,345.99         | 67.56%      | 0        | \$0.00        | NA | 0        |  |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>52</b>  | <b>\$6,001,435.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NAN9    | UNION PLANTERS BANK NA                  |  | 81         | \$5,840,476.35         | 61.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 42         | \$3,649,014.46         | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>123</b> | <b>\$9,489,490.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NHR3    | COMMERCIAL FEDERAL MORTGAGE CORPORATION |  | 14         | \$772,033.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$772,033.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NHS1    | COMMERCIAL FEDERAL MORTGAGE CORPORATION |  | 23         | \$1,363,944.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$1,363,944.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NKB4    | CITIMORTGAGE, INC.                      |  | 15         | \$2,632,912.12         | 39.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 23         | \$4,114,426.70         | 60.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$6,747,338.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NKG3    | CITIMORTGAGE, INC.                      |  | 23         | \$2,747,706.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$2,747,706.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NKJ7    | CITIMORTGAGE, INC.                      |  | 13         | \$750,698.92           | 39.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 21         | \$1,165,599.09         | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$1,916,298.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NKK4    | CITIMORTGAGE, INC.                      |  | 115        | \$16,066,534.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>115</b> | <b>\$16,066,534.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NLA5    | Unavailable                             |  | 338        | \$53,268,966.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>338</b> | <b>\$53,268,966.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NLB3    | CITIMORTGAGE, INC.                      |  | 5          | \$214,415.66           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 90         | \$12,215,088.47        | 98.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>95</b>  | <b>\$12,429,504.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NP78    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 40         | \$5,989,959.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$5,989,959.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NP86    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 57         | \$7,345,285.65         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,345,285.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NP94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$5,933,457.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,933,457.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NQB8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$6,018,986.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,018,986.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NQC6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52         | \$3,320,215.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,320,215.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NQH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$8,121,310.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,121,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NQJ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$8,982,906.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,982,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NQM4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$8,815,505.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$8,815,505.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NQN2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$10,915,889.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,915,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NQP7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$8,182,761.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$8,182,761.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385P3T9    |  | OLD KENT<br>MORTGAGE<br>COMPANY               | 18         | \$3,034,555.09         | 43.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 28         | \$4,008,840.60         | 56.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,043,395.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385P3U6    | OLD KENT MORTGAGE COMPANY           | 12         | \$1,272,950.49         | 47.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$1,380,971.37         | 52.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,653,921.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385P3V4    | OLD KENT MORTGAGE COMPANY           | 7          | \$511,080.71           | 47.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$566,517.19           | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,077,597.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PM76    | COOPERATIVE MORTGAGE SERVICES, INC. | 9          | \$1,363,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,363,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PQJ6    | NAVY FEDERAL CREDIT UNION           | 19         | \$2,103,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,103,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PQL1    | NAVY FEDERAL CREDIT UNION           | 119        | \$18,000,283.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>119</b> | <b>\$18,000,283.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PR48    | Unavailable                         | 19         | \$3,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PR55    | Unavailable                         | 20         | \$2,502,555.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,502,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PRQ9    | Unavailable                         | 42         | \$4,500,017.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$4,500,017.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PRU0    | AEGIS MORTGAGE CORPORATION          | 1          | \$60,000.00            | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20         | \$1,940,159.98         | 97%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,000,159.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PRX4    | Unavailable                         | 10         | \$1,009,650.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,009,650.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PSH8    | NVR MORTGAGE FINANCE INC.           | 17         | \$3,048,826.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,048,826.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385PY40    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$3,249,069.20         | 21.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 85         | \$11,801,931.38        | 78.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$15,051,000.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PY57    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,995,152.00         | 19.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 87         | \$8,497,564.03         | 80.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$10,492,716.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PY81    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$5,465,118.92         | 26.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 102        | \$15,094,383.25        | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$20,559,502.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PY99    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$3,254,885.91         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 90         | \$10,149,518.57        | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$13,404,404.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PZC1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$3,742,223.08         | 30.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 48         | \$8,606,213.69         | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$12,348,436.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PZF4    | NAMCO ASSET MANAGEMENT   | 47         | \$5,612,774.97         | 28.71%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 119        | \$13,940,500.87        | 71.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$19,553,275.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385PZH0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,299,669.61         | 18.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 98         | \$14,872,113.37        | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$18,171,782.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385PZK3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76         | \$5,168,834.50         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 233        | \$14,877,164.62        | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>309</b> | <b>\$20,045,999.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385PZP2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$6,235,227.35         | 30.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 108        | \$14,173,713.18        | 69.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$20,408,940.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385Q5W8    |  | FLEET MORTGAGE CORPORATION   | 19         | \$2,805,107.28         | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 219        | \$37,198,062.13        | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$40,003,169.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385Q5X6    |  | FLEET MORTGAGE CORPORATION   | 6          | \$797,521.28           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 230        | \$35,205,691.25        | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$36,003,212.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385Q5Z1    |  | FLEET MORTGAGE CORPORATION   | 71         | \$11,209,632.78        | 28.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 184        | \$28,794,166.70        | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$40,003,799.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385Q6B3    | FLEET MORTGAGE CORPORATION                   | 3          | \$473,611.86           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 159        | \$24,530,347.63        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$25,003,959.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q6C1    | FLEET MORTGAGE CORPORATION                   | 43         | \$6,090,516.21         | 18.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 169        | \$26,909,823.51        | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$33,000,339.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q6H0    | FLEET MORTGAGE CORPORATION                   | 8          | \$1,372,615.25         | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 200        | \$33,630,664.88        | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>208</b> | <b>\$35,003,280.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q6K3    | FLEET MORTGAGE CORPORATION                   | 12         | \$1,564,061.70         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 174        | \$26,438,771.14        | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$28,002,832.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q6M9    | FLEET MORTGAGE CORPORATION                   | 15         | \$2,634,887.68         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 143        | \$22,366,836.38        | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$25,001,724.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q6N7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,438,582.90         | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 88         | \$13,561,444.03        | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$15,000,026.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q6P2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,214,050.74         | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 80         | \$11,786,676.69        | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$13,000,727.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q6Q0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 42         | \$5,855,573.79         | 23.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 143        | \$19,203,267.93        | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$25,058,841.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q6U1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$213,795.80           | 10.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 15         | \$1,823,921.17         | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,037,716.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q6X5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$1,499,685.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,499,685.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q6Y3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 33         | \$3,823,370.95         | 98.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$77,797.73            | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,901,168.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q7G1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,531,278.61         | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 216        | \$33,471,887.74        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$35,003,166.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q7H9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 70         | \$11,270,302.33        | 28.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 188        | \$28,733,627.80        | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$40,003,930.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q7J5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$2,018,655.81         | 13.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 87         | \$12,983,874.23        | 86.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$15,002,530.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Q7L0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$755,933.22           | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 82         | \$9,245,847.74         | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$10,001,780.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QJU7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 97         | \$6,424,405.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$6,424,405.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QQ62    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 73         | \$9,776,641.16         | 91.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$893,223.75           | 8.37%       | 0        | \$0.00        | NA | 0        |

|              | PHH MORTGAGE SERVICES CORPORATION            |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  | <b>83</b>  | <b>\$10,669,864.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R2Y5    | CITIMORTGAGE, INC.                           | 57         | \$8,025,474.34         | 66.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 29         | \$3,974,986.98         | 33.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>86</b>  | <b>\$12,000,461.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R2Z2    | CITIMORTGAGE, INC.                           | 217        | \$30,191,259.48        | 65.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 105        | \$16,176,183.38        | 34.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>322</b> | <b>\$46,367,442.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R3A6    | CITIMORTGAGE, INC.                           | 84         | \$10,080,842.21        | 56%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 68         | \$7,919,685.66         | 44%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>152</b> | <b>\$18,000,527.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R3B4    | CITIMORTGAGE, INC.                           | 6          | \$560,333.57           | 18.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 24         | \$2,439,682.70         | 81.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,000,016.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R3E8    | CITIMORTGAGE, INC.                           | 37         | \$5,427,471.81         | 54.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 33         | \$4,572,619.00         | 45.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>70</b>  | <b>\$10,000,090.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R3G3    | CITIMORTGAGE, INC.                           | 30         | \$3,495,079.75         | 49.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 31         | \$3,537,592.53         | 50.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,032,672.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R6J4    | CITIMORTGAGE, INC.                           | 33         | \$3,005,464.32         | 50.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 24         | \$2,994,914.84         | 49.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>57</b>  | <b>\$6,000,379.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R6K1    | CITIMORTGAGE, INC.                           | 28         | \$2,612,060.54         | 52.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 26         | \$2,388,116.66         | 47.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>54</b>  | <b>\$5,000,177.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RA26    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$1,383,250.00         | 17.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 62         | \$6,617,380.45         | 82.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>77</b>  | <b>\$8,000,630.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RA34    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$525,174.26           | 10.5%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 42         | \$4,475,119.43         | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,000,293.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RA67    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22         | \$3,027,400.74         | 20.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 99         | \$12,011,370.01        | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$15,038,770.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RA75    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 50         | \$4,405,901.15         | 62.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 31         | \$2,595,793.70         | 37.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$7,001,694.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RA83    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$675,150.00           | 33.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18         | \$1,329,384.53         | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,004,534.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RAB6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,189,933.00         | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 176        | \$27,825,775.18        | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$30,015,708.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RAC4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,643,850.00         | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 120        | \$18,357,376.59        | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$20,001,226.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RAE0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$1,098,917.34         | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 30         | \$4,599,950.86         | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,698,868.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RAG5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,082,976.25         | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 155        | \$18,920,721.84        | 94.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$20,003,698.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RAH3    |  | FLEET NATIONAL BANK C/O FLEET                | 34         | \$3,477,169.39         | 34.77%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 72         | \$6,523,106.00         | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$10,000,275.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RAJ9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$333,404.02           | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 24         | \$1,670,354.39         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,003,758.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RAK6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$332,776.71           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 43         | \$4,667,541.86         | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,000,318.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RAM2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 89         | \$5,927,302.82         | 16.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 441        | \$29,074,526.94        | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>530</b> | <b>\$35,001,829.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RAN0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34         | \$1,950,008.51         | 19.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 130        | \$8,050,691.43         | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$10,000,699.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RAR1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46         | \$4,684,265.00         | 12.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 350        | \$34,319,128.78        | 87.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>396</b> | <b>\$39,003,393.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RAU4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$2,706,138.45         | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 170        | \$22,295,731.14        | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$25,001,869.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RAW0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,580,050.00         | 6.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 157        | \$21,423,013.73        | 93.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$23,003,063.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RAY6    |  |  | 11         | \$1,630,800.00         | 5.44%       | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 191        | \$28,371,651.26        | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$30,002,451.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385RBA7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$2,021,190.99         | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 191        | \$27,980,188.97        | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$30,001,379.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385RBB5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$2,862,350.00         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 112        | \$14,138,131.11        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$17,000,481.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385RBD1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$369,895.76           | 18.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,655,283.63         | 81.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,025,179.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385RBE9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$509,550.00           | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 23         | \$3,493,944.64         | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,003,494.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385RBF6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$1,536,574.13         | 38.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 26         | \$2,464,459.72         | 61.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,001,033.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385RJA9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY           | 8          | \$993,326.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$993,326.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385RJC5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY           | 7          | \$991,836.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$991,836.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385RJL5    |  |  | 7          | \$990,184.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                       |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY |            |                       |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$990,184.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RN22    |  | SUNTRUST MORTGAGE INC.             | 73         | \$6,704,886.53        | 69.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$2,973,045.90        | 30.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$9,677,932.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RNC0    |  | Unavailable                        | 5          | \$397,208.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$397,208.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RNE6    |  | Unavailable                        | 11         | \$1,064,941.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,064,941.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SA73    |  | Unavailable                        | 9          | \$368,563.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$368,563.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SAN8    |  | GMAC MORTGAGE CORPORATION          | 7          | \$849,068.53          | 85%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$149,791.24          | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$998,859.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SES3    |  | OLD KENT MORTGAGE COMPANY          | 8          | \$1,217,186.90        | 54.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$1,023,900.00        | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,241,086.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SET1    |  | OLD KENT MORTGAGE COMPANY          | 11         | \$1,567,529.06        | 58.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,096,163.67        | 41.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,663,692.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFB9    |  | CENTEX HOME MORTGAGE               | 54         | \$7,798,474.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$7,798,474.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SGF9    |  | Unavailable                        | 57         | \$3,528,413.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$3,528,413.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T2B1    |  | HOMESIDE LENDING, INC.             | 1          | \$80,944.25           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,618,371.73        | 95.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,699,315.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T2E5    |  | HOMESIDE LENDING, INC.              | 2          | \$108,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 104        | \$7,008,894.89         | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$7,116,894.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T2F2    |  | HOMESIDE LENDING, INC.              | 6          | \$426,056.30           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 102        | \$6,713,802.35         | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$7,139,858.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T2G0    |  | HOMESIDE LENDING, INC.              | 25         | \$1,781,127.09         | 12.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 197        | \$12,600,091.83        | 87.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>222</b> | <b>\$14,381,218.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T2J4    |  | HOMESIDE LENDING, INC.              | 9          | \$467,242.52           | 14.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 47         | \$2,771,011.09         | 85.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$3,238,253.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T2L9    |  | Unavailable                         | 25         | \$1,422,449.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,422,449.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T3K0    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,747,639.56         | 54.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$2,252,551.38         | 45.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,000,190.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T3R5    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$714,581.29           | 42.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$982,579.34           | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,697,160.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T3U8    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,368,278.62         | 47.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,631,855.45         | 52.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,000,134.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T3V6    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$6,356,161.83         | 63.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$3,644,035.48         | 36.44%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>73</b>    | <b>\$10,000,197.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T3W4    |  | FIRST HORIZON HOME LOAN CORPORATION | 23           | \$2,071,444.62          | 69.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18           | \$891,418.50            | 30.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>    | <b>\$2,962,863.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385T7F7    |  | PRISM MORTGAGE COMPANY              | 23           | \$3,747,473.85          | 95.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1            | \$172,300.00            | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>    | <b>\$3,919,773.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TF27    |  | COUNTRYWIDE HOME LOANS, INC.        | 31           | \$4,061,246.78          | 78.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8            | \$1,112,648.83          | 21.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>    | <b>\$5,173,895.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TF35    |  | COUNTRYWIDE HOME LOANS, INC.        | 226          | \$30,997,662.72         | 51.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 186          | \$29,394,260.43         | 48.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>412</b>   | <b>\$60,391,923.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TF43    |  | COUNTRYWIDE HOME LOANS, INC.        | 627          | \$77,953,655.07         | 52.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 494          | \$71,587,991.49         | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,121</b> | <b>\$149,541,646.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TF50    |  | COUNTRYWIDE HOME LOANS, INC.        | 182          | \$18,619,534.35         | 21.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 529          | \$68,018,060.93         | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>711</b>   | <b>\$86,637,595.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TF68    |  | COUNTRYWIDE HOME LOANS, INC.        | 41           | \$3,689,621.21          | 14.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 209          | \$22,112,542.83         | 85.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>250</b>   | <b>\$25,802,164.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TF76    |  | COUNTRYWIDE HOME LOANS, INC.        | 12           | \$1,411,918.14          | 17.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 55           | \$6,538,157.94          | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>    | <b>\$7,950,076.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TFQ4    |  | COUNTRYWIDE HOME LOANS, INC.        | 8            | \$905,043.62            | 47.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9            | \$1,008,022.60          | 52.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,913,066.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TFS0    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$9,069,720.19         | 56.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$7,075,825.56         | 43.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$16,145,545.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TFT8    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$8,196,972.63         | 36.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$14,332,843.06        | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$22,529,815.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TFU5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,614,429.94         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$11,980,718.28        | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$13,595,148.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TFV3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$304,545.31           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$4,834,294.07         | 94.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$5,138,839.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TG26    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$630,401.55           | 34.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,217,215.61         | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,847,617.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TG42    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,433,866.85         | 43%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,900,342.74         | 57%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,334,209.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TG59    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$505,527.08           | 25.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,496,438.10         | 74.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,001,965.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TGH3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$437,305.89           | 15.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,375,499.25         | 84.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,812,805.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TGJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,410,617.51         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$10,104,750.77        | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$13,515,368.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31385TGK6    | COUNTRYWIDE HOME LOANS, INC. | 69           | \$6,001,229.68          | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 160          | \$14,555,937.71         | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>229</b>   | <b>\$20,557,167.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TGL4    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,276,406.60          | 20.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72           | \$4,854,515.14          | 79.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>    | <b>\$6,130,921.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TGM2    | Unavailable                  | 17           | \$977,245.14            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>    | <b>\$977,245.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385THC3    | COUNTRYWIDE HOME LOANS, INC. | 198          | \$26,187,504.31         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 443          | \$64,440,944.13         | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>641</b>   | <b>\$90,628,448.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385THD1    | COUNTRYWIDE HOME LOANS, INC. | 420          | \$48,102,842.29         | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,137        | \$154,015,779.54        | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,557</b> | <b>\$202,118,621.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385THE9    | COUNTRYWIDE HOME LOANS, INC. | 221          | \$24,975,249.37         | 23.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 702          | \$81,662,297.04         | 76.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>923</b>   | <b>\$106,637,546.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385THF6    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$854,222.56            | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102          | \$11,122,788.33         | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b>   | <b>\$11,977,010.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TJA5    | COUNTRYWIDE HOME LOANS, INC. | 85           | \$12,828,310.87         | 68.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38           | \$5,815,395.65          | 31.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b>   | <b>\$18,643,706.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TJC1    | COUNTRYWIDE HOME LOANS, INC. | 98           | \$14,740,816.68         | 55.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73           | \$12,002,846.43         | 44.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b>   | <b>\$26,743,663.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TJE7    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$5,776,391.11          | 30.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 76         | \$12,966,098.59        | 69.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$18,742,489.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TJN7    |  | COUNTRYWIDE HOME LOANS, INC.        | 35         | \$5,729,280.82         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 83         | \$13,844,105.41        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>118</b> | <b>\$19,573,386.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TJV9    |  | COUNTRYWIDE HOME LOANS, INC.        | 1          | \$115,434.03           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,664,707.71         | 93.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,780,141.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TKD7    |  | COUNTRYWIDE HOME LOANS, INC.        | 44         | \$5,955,737.38         | 33.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 81         | \$11,643,650.50        | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$17,599,387.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TKE5    |  | COUNTRYWIDE HOME LOANS, INC.        | 85         | \$9,276,454.26         | 35.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 144        | \$16,908,388.47        | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>229</b> | <b>\$26,184,842.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TKF2    |  | COUNTRYWIDE HOME LOANS, INC.        | 10         | \$921,139.64           | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 58         | \$6,521,168.08         | 87.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$7,442,307.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TQU3    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 78         | \$6,470,977.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$6,470,977.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TQV1    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 111        | \$8,971,166.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$8,971,166.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TX84    |  | INLAND MORTGAGE CORPORATION         | 8          | \$647,950.00           | 47.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$713,400.00           | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,361,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TYA8    |  | INLAND MORTGAGE CORPORATION         | 4          | \$303,200.00           | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$748,909.29           | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,052,109.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385TYB6    | INLAND MORTGAGE CORPORATION | 11         | \$1,148,560.59         | 36.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 15         | \$1,959,510.62         | 63.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$3,108,071.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TYF7    | INLAND MORTGAGE CORPORATION | 5          | \$336,067.74           | 25.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 11         | \$990,975.00           | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,327,042.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TYQ3    | INLAND MORTGAGE CORPORATION | 13         | \$1,523,638.00         | 47.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 15         | \$1,666,900.00         | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$3,190,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TYS9    | INLAND MORTGAGE CORPORATION | 6          | \$462,055.00           | 30.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 12         | \$1,071,150.00         | 69.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$1,533,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZ33    | HOMESIDE LENDING, INC.      | 21         | \$2,654,989.65         | 19.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 71         | \$10,921,772.17        | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$13,576,761.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZ41    | HOMESIDE LENDING, INC.      | 41         | \$6,063,991.06         | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 208        | \$29,546,529.59        | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>249</b> | <b>\$35,610,520.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZ58    | HOMESIDE LENDING, INC.      | 10         | \$1,423,708.10         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 173        | \$25,775,338.65        | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>183</b> | <b>\$27,199,046.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZ66    | HOMESIDE LENDING, INC.      | 2          | \$317,305.57           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 112        | \$15,637,772.51        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>114</b> | <b>\$15,955,078.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZ74    | HOMESIDE LENDING, INC.      | 37         | \$5,223,978.30         | 11.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 286        | \$40,662,844.30        | 88.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>323</b> | <b>\$45,886,822.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385U4V2    |  | STANDARD MORTGAGE CORPORATION     | 9          | \$1,001,364.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,001,364.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U7H0    |  | GMAC MORTGAGE CORPORATION         | 49         | \$5,749,823.04         | 42.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 62         | \$7,649,186.45         | 57.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$13,399,009.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UA94    |  | FIRSTAR HOME MORTGAGE CORPORATION | 24         | \$2,853,914.42         | 94.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$180,478.17           | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$3,034,392.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UAD5    |  | PRISM MORTGAGE COMPANY            | 34         | \$5,609,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$5,609,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UAF0    |  | PRISM MORTGAGE COMPANY            | 41         | \$5,984,520.00         | 95.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$299,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$6,283,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UBA0    |  | FIRSTAR HOME MORTGAGE CORPORATION | 27         | \$3,114,767.05         | 87.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$455,478.87           | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,570,245.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UBC6    |  | FIRSTAR HOME MORTGAGE CORPORATION | 70         | \$4,532,412.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>70</b>  | <b>\$4,532,412.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UBD4    |  | FIRSTAR HOME MORTGAGE CORPORATION | 24         | \$1,275,107.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$1,275,107.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UBG7    |  | FIRSTAR HOME MORTGAGE CORPORATION | 28         | \$1,122,119.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$1,122,119.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UD42    |  |                                   | 5          | \$707,008.10           | 54.71%      | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |                    |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |                    |    |          |  |
|              | Unavailable                         | 4          | \$585,192.01           | 45.29%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,292,200.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31385UD59    | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$11,635,096.00        | 77.56%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                         | 25         | \$3,365,834.92         | 22.44%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>107</b> | <b>\$15,000,930.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31385UD83    | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$4,118,676.50         | 41.18%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                         | 39         | \$5,882,230.28         | 58.82%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$10,000,906.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31385UDZ3    | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$5,193,989.09         | 59.28%      | 1        | \$47,119.45        | NA | 0        |  |
|              | Unavailable                         | 60         | \$3,567,469.05         | 40.72%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>145</b> | <b>\$8,761,458.14</b>  | <b>100%</b> | <b>1</b> | <b>\$47,119.45</b> |    | <b>0</b> |  |
| 31385UED1    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,264,689.41         | 49.51%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                         | 16         | \$2,309,161.45         | 50.49%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,573,850.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31385UFC2    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$5,726,567.89         | 57.26%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                         | 31         | \$4,273,575.05         | 42.74%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$10,000,142.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31385UH97    | UNION PLANTERS BANK NA              | 35         | \$4,528,478.61         | 47.93%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                         | 31         | \$4,919,536.73         | 52.07%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$9,448,015.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31385UJB0    | UNION PLANTERS BANK NA              | 26         | \$1,979,062.38         | 21.09%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                         | 89         | \$7,405,792.55         | 78.91%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>115</b> | <b>\$9,384,854.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31385UJC8    |                                     | 25         | \$3,786,325.92         | 39.96%      | 0        | \$0.00             | NA | 0        |  |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA        |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 41         | \$5,690,016.54         | 60.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$9,476,342.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJD6    |  | UNION PLANTERS<br>BANK NA        | 27         | \$3,405,480.30         | 33.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 50         | \$6,686,552.80         | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$10,092,033.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJF1    |  | UNION PLANTERS<br>BANK NA        | 48         | \$4,356,909.58         | 43.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 55         | \$5,650,763.00         | 56.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$10,007,672.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJG9    |  | UNION PLANTERS<br>BANK NA        | 50         | \$5,921,744.51         | 58.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$4,154,946.51         | 41.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>84</b>  | <b>\$10,076,691.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJK0    |  | UNION PLANTERS<br>BANK NA        | 37         | \$3,949,996.71         | 42.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 43         | \$5,261,537.72         | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$9,211,534.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJL8    |  | UNION PLANTERS<br>BANK NA        | 19         | \$2,833,918.05         | 36.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36         | \$4,895,513.57         | 63.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$7,729,431.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJM6    |  | UNION PLANTERS<br>BANK NA        | 36         | \$3,813,594.35         | 43.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 35         | \$4,967,304.78         | 56.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$8,780,899.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJN4    |  | UNION PLANTERS<br>BANK NA        | 27         | \$3,409,136.19         | 35.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 46         | \$6,144,568.84         | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$9,553,705.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJQ7    |  | CITIZENS MORTGAGE<br>CORPORATION | 89         | \$9,307,241.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$9,307,241.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJR5    |  | CITIZENS MORTGAGE<br>CORPORATION | 88         | \$7,122,575.58         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$7,122,575.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJS3    |  | CITIZENS MORTGAGE CORPORATION | 75         | \$7,227,012.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$7,227,012.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJT1    |  | CITIZENS MORTGAGE CORPORATION | 91         | \$9,130,720.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$9,130,720.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJU8    |  | CITIZENS MORTGAGE CORPORATION | 64         | \$7,040,492.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$7,040,492.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJV6    |  | CITIZENS MORTGAGE CORPORATION | 28         | \$2,978,254.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,978,254.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJX2    |  | CITIZENS MORTGAGE CORPORATION | 179        | \$16,584,679.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>179</b> | <b>\$16,584,679.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJY0    |  | CITIZENS MORTGAGE CORPORATION | 154        | \$15,893,088.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>154</b> | <b>\$15,893,088.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UJZ7    |  | CITIZENS MORTGAGE CORPORATION | 75         | \$7,696,989.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$7,696,989.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UKC6    |  | CITIZENS MORTGAGE CORPORATION | 32         | \$3,372,486.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,372,486.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UKD4    |  | CITIZENS MORTGAGE CORPORATION | 179        | \$15,954,686.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>179</b> | <b>\$15,954,686.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UKE2    |  | CITIZENS MORTGAGE CORPORATION | 69         | \$7,613,177.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$7,613,177.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UKF9    |  | CITIZENS MORTGAGE CORPORATION | 34         | \$3,485,827.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$3,485,827.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UKG7    |  |                               | 53         | \$4,175,272.26         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITIZENS MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$4,175,272.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UN25    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$4,068,053.69         | 79.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,017,597.38         | 20.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,085,651.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UN41    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$692,634.80           | 59.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$466,155.64           | 40.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,158,790.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UN66    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$4,684,566.08         | 45.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$5,661,255.64         | 54.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,345,821.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UNX7    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$5,148,212.67         | 51.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$4,852,225.99         | 48.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$10,000,438.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UNY5    |  | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$4,961,937.53         | 49.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31         | \$5,037,286.28         | 50.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$9,999,223.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UNZ2    |  | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$11,727,632.44        | 79.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$3,005,891.59         | 20.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$14,733,524.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UPE7    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$1,626,934.73         | 86.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$260,900.00           | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,887,834.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UPG2    |  |                                     | 105        | \$14,999,060.05        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ICM MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$14,999,060.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UPL1    |  | ICM MORTGAGE CORPORATION       | 82         | \$12,998,873.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$12,998,873.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UTP8    |  | Unavailable                    | 104        | \$16,231,889.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$16,231,889.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UYU1    |  | UNIVERSAL MORTGAGE CORPORATION | 50         | \$5,552,547.00         | 79.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,453,097.85         | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$7,005,644.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V2X8    |  | Unavailable                    | 6          | \$404,498.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$404,498.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V2Y6    |  | Unavailable                    | 9          | \$623,556.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$623,556.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V2Z3    |  | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$168,604.63           | 29.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$402,019.89           | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$570,624.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V3A7    |  | Unavailable                    | 6          | \$362,726.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$362,726.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V3B5    |  | Unavailable                    | 33         | \$3,208,411.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,208,411.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V3F6    |  | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$776,240.00           | 30%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,811,041.77         | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,587,281.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V3G4    |  | COUNTRYWIDE HOME LOANS, INC.   | 50         | \$2,822,629.21         | 38.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 67         | \$4,457,638.29         | 61.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$7,280,267.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V3P4    |  | COUNTRYWIDE HOME LOANS, INC.   | 180        | \$23,743,033.86        | 80.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 42         | \$5,811,744.58         | 19.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>222</b> | <b>\$29,554,778.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V3Q2    |  | COUNTRYWIDE HOME LOANS, INC.          | 376        | \$47,976,891.58        | 71.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 135        | \$19,216,621.23        | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>511</b> | <b>\$67,193,512.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V3W9    |  | Unavailable                           | 9          | \$1,460,193.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,460,193.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V4A6    |  | COUNTRYWIDE HOME LOANS, INC.          | 34         | \$4,120,052.33         | 18.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 130        | \$18,719,299.75        | 81.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>164</b> | <b>\$22,839,352.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V4R9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1          | \$251,839.31           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 46         | \$6,694,236.00         | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$6,946,075.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V4S7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 3          | \$143,884.97           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 38         | \$5,600,303.14         | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$5,744,188.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V4T5    |  | COUNTRYWIDE HOME LOANS, INC.          | 2          | \$169,407.22           | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12         | \$1,412,025.72         | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,581,432.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V5D9    |  | Unavailable                           | 7          | \$338,849.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$338,849.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V5E7    |  | Unavailable                           | 5          | \$326,668.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$326,668.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V5G2    |  | COUNTRYWIDE HOME LOANS, INC.          | 3          | \$357,854.38           | 25.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$1,047,775.95         | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,405,630.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V5H0    |  | COUNTRYWIDE HOME LOANS, INC.          | 1          | \$112,968.18           | 15.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 6          | \$614,361.59           | 84.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$727,329.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V5J6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,391,369.00         | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 261        | \$14,733,828.98        | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$16,125,197.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V5M9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,634,220.00         | 36.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$6,372,456.84         | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,006,676.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V5R8    |  | Unavailable                  | 16         | \$1,928,049.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,928,049.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V5U1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$299,050.00           | 27.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$805,914.10           | 72.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,104,964.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V5V9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$753,069.42           | 82.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$164,244.22           | 17.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$917,313.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V6B2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,385,402.18         | 25.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 193        | \$12,788,366.89        | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$17,173,769.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V6D8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,458,227.26         | 27.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,100,630.62         | 72.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$12,558,857.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V6G1    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$14,476,033.39        | 15.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 534        | \$81,005,181.44        | 84.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>637</b> | <b>\$95,481,214.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V6H9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$984,278.57           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$16,574,918.17        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$17,559,196.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31385V6P1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,945,070.00          | 25.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$5,772,410.02          | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,717,480.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V6Q9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,534,344.75          | 21.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 181        | \$20,218,222.70         | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>239</b> | <b>\$25,752,567.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V6R7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,823,244.00          | 16.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$9,444,772.47          | 83.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$11,268,016.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V6S5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$206,700.00            | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$2,855,232.51          | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$3,061,932.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V6T3    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$7,865,453.00          | 36.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 209        | \$13,708,983.70         | 63.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>330</b> | <b>\$21,574,436.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V6Z9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,463,748.05          | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$9,501,630.64          | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$11,965,378.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V7D7    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$18,037,032.81         | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 645        | \$97,702,789.98         | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>795</b> | <b>\$115,739,822.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V7E5    | COUNTRYWIDE HOME LOANS, INC. | 177        | \$21,891,687.64         | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 618        | \$93,657,613.86         | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>795</b> | <b>\$115,549,301.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385V7M7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,515,517.88          | 23.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$14,329,025.83         | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$18,844,543.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAA9    | GMAC MORTGAGE                | 23         | \$1,783,974.50          | 57.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 14         | \$1,328,057.97         | 42.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,112,032.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAB7    |  | GMAC MORTGAGE CORPORATION    | 12         | \$1,080,252.40         | 69.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$463,922.08           | 30.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,544,174.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAC5    |  | GMAC MORTGAGE CORPORATION    | 73         | \$9,874,380.96         | 87.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,365,980.47         | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,240,361.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAD3    |  | GMAC MORTGAGE CORPORATION    | 51         | \$8,053,256.41         | 69.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,527,454.80         | 30.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,580,711.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAF8    |  | GMAC MORTGAGE CORPORATION    | 65         | \$8,793,482.09         | 66.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,364,757.56         | 33.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$13,158,239.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAH4    |  | GMAC MORTGAGE CORPORATION    | 13         | \$1,301,610.54         | 72.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$494,212.82           | 27.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,795,823.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAM3    |  | USAA FEDERAL SAVINGS BANK    | 12         | \$943,852.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$943,852.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAN1    |  | USAA FEDERAL SAVINGS BANK    | 28         | \$4,103,967.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,103,967.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAP6    |  | USAA FEDERAL SAVINGS BANK    | 60         | \$7,643,091.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,643,091.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VT35    |  | Unavailable                  | 16         | \$1,340,698.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,340,698.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VX55    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,668,735.00         | 44.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 68         | \$4,508,447.00         | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$8,177,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VX89    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$839,566.00           | 26.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,309,232.00         | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,148,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VX97    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$11,938,949.50        | 21.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 295        | \$42,935,760.00        | 78.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>394</b> | <b>\$54,874,709.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VXN6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,056,750.00         | 63.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$614,500.00           | 36.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,671,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VXP1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,883,105.00         | 31.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$4,105,510.00         | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$5,988,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VY21    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$365,295.00           | 19.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,516,150.00         | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,881,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VY47    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,307,483.00         | 22.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,773,200.00         | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,080,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VZG9    |  | Unavailable                  | 12         | \$1,967,516.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,967,516.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VZT1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,234,750.24         | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$16,606,181.16        | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$18,840,931.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WA58    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$794,500.00           | 17.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,803,427.25         | 82.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,597,927.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385WA74    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$224,400.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$7,160,431.87         | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$7,384,831.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WA82    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,554,808.29         | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$8,231,101.96         | 84.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$9,785,910.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WAD1    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$18,949,536.22        | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 576        | \$80,183,741.25        | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>727</b> | <b>\$99,133,277.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WAF6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$933,722.78           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$10,011,022.16        | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$10,944,744.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WAL3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$26,923.69            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,310,741.94         | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,337,665.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WAM1    | Unavailable                  | 15         | \$1,538,496.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,538,496.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WAP4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$517,450.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$20,782,086.29        | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$21,299,536.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WAV1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$189,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$6,222,127.53         | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,411,127.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WB40    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$113,156.95           | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,019,566.34         | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,132,723.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WB57    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,046,952.33         | 33.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$4,093,007.12         | 66.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,139,959.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WB81    |  | Unavailable                  | 6          | \$966,930.41            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$966,930.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WBA6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,011,411.39          | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$9,990,349.93          | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,001,761.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WBB4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,297,574.95          | 17.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 204        | \$29,648,014.71         | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$35,945,589.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WBC2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,066,001.08          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 236        | \$27,400,582.26         | 87.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$31,466,583.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WBG3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,001,792.61          | 29.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,406,919.32          | 70.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,408,711.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WBM0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,069,110.00          | 87.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$710,100.00            | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,779,210.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WBN8    |  | COUNTRYWIDE HOME LOANS, INC. | 542        | \$71,347,289.22         | 70.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180        | \$29,207,654.26         | 29.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>722</b> | <b>\$100,554,943.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WBP3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,640,068.98          | 14.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$15,351,760.49         | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$17,991,829.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WBQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$15,300.00             | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,761,100.38          | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,776,400.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WBS7    |  |                              | 826        | \$98,004,364.81         | 70.26%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 298          | \$41,479,151.97         | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,124</b> | <b>\$139,483,516.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WBY4    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$682,950.00            | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73           | \$4,782,980.47          | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>    | <b>\$5,465,930.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WBZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$717,902.01            | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63           | \$9,838,748.62          | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$10,556,650.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WCC1    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$2,413,535.77          | 42.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49           | \$3,276,841.74          | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>    | <b>\$5,690,377.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WCH0    |  | Unavailable                  | 25           | \$1,920,844.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$1,920,844.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WCJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,120,026.67          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114          | \$16,645,350.99         | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$17,765,377.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WCT4    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,798,364.00          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145          | \$22,253,678.71         | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b>   | <b>\$25,052,042.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WCV9    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,448,948.86          | 95.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1            | \$118,176.50            | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$2,567,125.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WD71    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,224,322.00          | 19.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35           | \$4,958,875.46          | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$6,183,197.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WDC0    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$872,214.68            | 7.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117          | \$10,287,159.83         | 92.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>127</b> | <b>\$11,159,374.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WDF3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$102,900.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,159,300.00         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,262,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WDR7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,416,616.00         | 21.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$5,041,356.47         | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,457,972.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WDS5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,107,195.00         | 17.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$14,565,392.78        | 82.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$17,672,587.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WDT3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,423,700.00         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$7,819,709.28         | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$9,243,409.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WDW6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,032,683.00         | 19.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$20,515,220.00        | 80.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$25,547,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WDX4    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$14,542,854.93        | 30.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 236        | \$33,505,224.66        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$48,048,079.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WDY2    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$9,314,584.63         | 20.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 310        | \$36,659,261.70        | 79.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>399</b> | <b>\$45,973,846.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WDZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,028,160.00         | 18.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$9,167,036.79         | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$11,195,196.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WE47    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,753,028.87         | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$22,448,945.88        | 92.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$24,201,974.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385WEG0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,326,074.00         | 70.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,239,420.00         | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,565,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WEH8    | COUNTRYWIDE HOME LOANS, INC. | 209        | \$25,053,026.27        | 65.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$13,164,422.00        | 34.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>303</b> | <b>\$38,217,448.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WEJ4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$461,099.40           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$4,791,612.00         | 91.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,252,711.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WEL9    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$13,650,916.00        | 86.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,181,850.00         | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$15,832,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WER6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$188,092.30           | 41.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$267,255.59           | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$455,347.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WEV7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$113,400.00           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$2,214,848.95         | 95.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$2,328,248.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WEY1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$183,569.55           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,530,938.79         | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,714,508.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WEZ8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$106,596.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$5,548,517.44         | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$5,655,113.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WF38    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,649,893.00         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$17,045,653.35        | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$18,695,546.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385WF46    | COUNTRYWIDE HOME LOANS, INC.     | 13         | \$1,222,173.00         | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 192        | \$24,914,420.83        | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>205</b> | <b>\$26,136,593.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WF87    | COUNTRYWIDE HOME LOANS, INC.     | 24         | \$3,396,938.00         | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 136        | \$19,728,149.88        | 85.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>160</b> | <b>\$23,125,087.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WF95    | COUNTRYWIDE HOME LOANS, INC.     | 34         | \$4,035,144.23         | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 263        | \$36,427,546.42        | 90.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>297</b> | <b>\$40,462,690.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WFP9    | COUNTRYWIDE HOME LOANS, INC.     | 4          | \$570,068.38           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 52         | \$8,351,570.37         | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$8,921,638.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WGA1    | COUNTRYWIDE HOME LOANS, INC.     | 15         | \$1,836,035.00         | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 171        | \$19,480,247.80        | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>186</b> | <b>\$21,316,282.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WGB9    | COUNTRYWIDE HOME LOANS, INC.     | 7          | \$502,350.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 61         | \$6,176,608.40         | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>68</b>  | <b>\$6,678,958.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X5J2    | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,613,378.45         | 65.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$843,482.93           | 34.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,456,861.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X5K9    | FIRST UNION MORTGAGE CORPORATION | 124        | \$13,710,533.91        | 70.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 65         | \$5,821,647.53         | 29.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>189</b> | <b>\$19,532,181.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X5L7    | FIRST UNION MORTGAGE CORPORATION | 71         | \$4,973,036.30         | 59.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 38         | \$3,365,692.76         | 40.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>109</b> | <b>\$8,338,729.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385X5M5    | FIRST UNION MORTGAGE CORPORATION | 13         | \$710,318.67           | 63.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$406,216.18           | 36.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,116,534.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XVW4    | Unavailable                      | 13         | \$1,000,468.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,000,468.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XVX2    | Unavailable                      | 26         | \$2,638,149.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$2,638,149.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XX36    | SUNTRUST MORTGAGE INC.           | 1          | \$194,609.04           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30         | \$5,262,920.22         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$5,457,529.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XX69    | SUNTRUST MORTGAGE INC.           | 20         | \$3,084,677.40         | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 117        | \$18,166,584.19        | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>137</b> | <b>\$21,251,261.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XXB8    | INLAND MORTGAGE CORPORATION      | 17         | \$1,779,316.26         | 38.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 21         | \$2,862,247.47         | 61.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$4,641,563.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XXP7    | INLAND MORTGAGE CORPORATION      | 9          | \$610,719.48           | 23.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$2,018,398.30         | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$2,629,117.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XY43    | SUNTRUST MORTGAGE INC.           | 10         | \$646,765.09           | 18.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 49         | \$2,759,600.89         | 81.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$3,406,365.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XY50    | SUNTRUST MORTGAGE INC.           | 4          | \$181,332.14           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 23         | \$1,367,639.65         | 88.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$1,548,971.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XY68    | SUNTRUST MORTGAGE INC.           | 25         | \$3,295,772.76         | 41.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 32         | \$4,622,318.34         | 58.38%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>57</b> | <b>\$7,918,091.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XYC5    |  | SUNTRUST MORTGAGE INC. | 1         | \$79,900.00            | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17        | \$1,211,346.00         | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,291,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XYF8    |  | SUNTRUST MORTGAGE INC. | 13        | \$853,371.50           | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 68        | \$4,274,970.47         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$5,128,341.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XYG6    |  | SUNTRUST MORTGAGE INC. | 35        | \$2,258,568.11         | 62.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19        | \$1,333,279.20         | 37.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$3,591,847.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XYH4    |  | SUNTRUST MORTGAGE INC. | 7         | \$488,713.56           | 13.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47        | \$3,105,880.41         | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$3,594,593.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XYJ0    |  | SUNTRUST MORTGAGE INC. | 15        | \$897,777.15           | 17.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71        | \$4,337,989.67         | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$5,235,766.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XYN1    |  | SUNTRUST MORTGAGE INC. | 2         | \$144,745.22           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27        | \$1,865,110.52         | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$2,009,855.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XYP6    |  | SUNTRUST MORTGAGE INC. | 41        | \$2,571,742.89         | 68.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18        | \$1,204,236.22         | 31.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$3,775,979.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XYR2    |  | SUNTRUST MORTGAGE INC. | 61        | \$9,857,975.12         | 66.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31        | \$4,909,683.23         | 33.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b> | <b>\$14,767,658.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XYZ4    |  | SUNTRUST MORTGAGE INC. | 12        | \$1,237,697.95         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62        | \$7,068,835.17         | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$8,306,533.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385Y2H7    | Unavailable                                | 7          | \$1,004,186.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,004,186.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y2Q7    | Unavailable                                | 273        | \$45,206,390.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>273</b> | <b>\$45,206,390.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y2R5    | Unavailable                                | 126        | \$19,052,165.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$19,052,165.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y2S3    | Unavailable                                | 10         | \$1,113,514.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,113,514.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y2Y0    | Unavailable                                | 20         | \$1,285,958.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,285,958.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y2Z7    | Unavailable                                | 63         | \$3,929,928.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$3,929,928.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y3A1    | Unavailable                                | 62         | \$3,855,789.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$3,855,789.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y3D5    | RBMG INC.                                  | 1          | \$123,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 76         | \$13,017,806.18        | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$13,141,006.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y3F0    | Unavailable                                | 77         | \$7,935,470.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,935,470.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y3H6    | Unavailable                                | 22         | \$1,390,378.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,390,378.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y4S1    | Unavailable                                | 3          | \$238,270.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$238,270.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y5W1    | Unavailable                                | 12         | \$1,569,989.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,569,989.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y5Y7    | INDYMAC BANK, FSB                          | 1          | \$60,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 110        | \$10,962,291.06        | 99.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$11,022,291.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YEA9    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 153        | \$17,230,910.21        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY, INC.  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>153</b> | <b>\$17,230,910.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385YEC5    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 12         | \$1,075,752.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,075,752.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385YED3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC      | 60         | \$4,902,312.04         | 72.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 14         | \$1,870,269.42         | 27.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$6,772,581.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385YEG6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC      | 135        | \$13,733,825.99        | 84.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20         | \$2,449,476.97         | 15.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$16,183,302.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385YEJ0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC      | 21         | \$2,453,089.05         | 78.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$671,912.09           | 21.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,125,001.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385YEK7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC      | 62         | \$6,427,825.23         | 70.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 23         | \$2,712,996.18         | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$9,140,821.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385YEQ4    |  | GE CAPITAL MORTGAGE SERVICES                                      | 61         | \$8,273,118.74         | 65.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29         | \$4,278,533.49         | 34.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$12,551,652.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385YET8    |  | GE CAPITAL MORTGAGE   | 58         | \$5,348,966.10         | 76.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES                     |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 16           | \$1,635,072.82          | 23.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$6,984,038.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31385YEW1    |  | GE CAPITAL MORTGAGE SERVICES | 10           | \$985,098.20            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$985,098.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31385YEX9    |  | GE CAPITAL MORTGAGE SERVICES | 2            | \$279,933.45            | 63.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1            | \$163,736.17            | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$443,669.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31385YG25    |  | Unavailable                  | 98           | \$15,375,551.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>    | <b>\$15,375,551.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31385YG33    |  | OHIO SAVINGS BANK            | 27           | \$3,933,704.38          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,742        | \$266,510,590.35        | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,769</b> | <b>\$270,444,294.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31385YG41    |  | Unavailable                  | 803          | \$110,173,522.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>803</b>   | <b>\$110,173,522.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31385YG58    |  | OHIO SAVINGS BANK            | 12           | \$1,853,289.68          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 526          | \$74,026,511.78         | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>538</b>   | <b>\$75,879,801.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31385YG66    |  | Unavailable                  | 213          | \$30,254,106.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b>   | <b>\$30,254,106.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31385YG74    |  | Unavailable                  | 36           | \$3,902,444.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$3,902,444.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31385YGG4    |  | OHIO SAVINGS BANK            | 1            | \$81,300.68             | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7            | \$955,664.19            | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,036,964.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31385YGK5    |  | Unavailable                  | 97           | \$11,213,222.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$11,213,222.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31385YGL3    |  | Unavailable                  | 45           | \$4,730,856.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$4,730,856.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31385YGT6    |  | Unavailable                  | 15           | \$1,676,594.31          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,676,594.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YHU2    |  | OHIO SAVINGS BANK   | 27         | \$2,059,428.28         | 89.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$251,953.42           | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,311,381.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YJ22    |  | Unavailable   | 84         | \$9,406,887.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$9,406,887.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YJ55    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 40         | \$4,959,903.83         | 24.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 127        | \$15,241,362.48        | 75.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$20,201,266.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YJ89    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 53         | \$6,258,108.89         | 30.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 113        | \$14,034,123.24        | 69.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$20,292,232.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YJ97    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 33         | \$4,780,658.97         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 90         | \$13,218,439.37        | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$17,999,098.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YJC0    |  | OHIO SAVINGS BANK   | 45         | \$4,694,878.63         | 77.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$1,384,523.38         | 22.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,079,402.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YJT3    |  | Unavailable   | 12         | \$1,247,299.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,247,299.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YK20    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN                               | 63         | \$3,922,654.38         | 27.92%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 167        | \$10,128,175.01        | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$14,050,829.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YK79    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,187,580.00         | 32.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 47         | \$4,571,671.75         | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,759,251.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YK87    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$7,022,606.42         | 34%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 78         | \$13,631,146.16        | 66%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,653,752.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YKB0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$5,802,424.56         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 117        | \$16,344,450.43        | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$22,146,874.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YKF1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$1,688,883.49         | 29.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38         | \$3,950,858.23         | 70.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,639,741.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YKG9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,296,655.00         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 35         | \$3,491,578.82         | 72.92%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,788,233.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YKM6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,385,562.59         | 36.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21         | \$2,439,992.38         | 63.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,825,554.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YKP9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$1,877,465.68         | 30.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 80         | \$4,222,823.30         | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$6,100,288.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YKT1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$2,749,839.55         | 29.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 99         | \$6,536,824.69         | 70.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$9,286,664.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YKU8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$4,017,609.11         | 20.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 140        | \$15,587,582.86        | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$19,605,191.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YKX2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$233,128.41           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29         | \$1,638,058.22         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,871,186.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YKZ7    |  |  | 46         | \$7,571,550.00         | 37.23%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 76         | \$12,767,480.09        | 62.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$20,339,030.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YL45    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$638,050.00           | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25         | \$1,931,670.78         | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,569,720.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YLB9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$6,434,700.00         | 33.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 103        | \$12,825,597.20        | 66.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$19,260,297.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YLE3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$3,372,446.11         | 30.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 52         | \$7,572,989.03         | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,945,435.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YLF0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,654,200.00         | 47.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$1,849,250.00         | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,503,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385Y LH6   |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 53         | \$6,830,959.67         | 34.35%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 94         | \$13,053,962.33        | 65.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$19,884,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YLK9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$5,887,025.00         | 31.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 104        | \$12,590,716.90        | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$18,477,741.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YLN3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$4,951,005.00         | 28.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 79         | \$12,489,198.64        | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$17,440,203.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YLR4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,549,919.97         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$4,297,791.77         | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$5,847,711.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YLT0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,133,606.50         | 28.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 39         | \$5,403,025.32         | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,536,631.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YLU7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$3,501,410.00         | 27.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 78         | \$9,075,065.23         | 72.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$12,576,475.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YLW3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,078,750.00         | 46.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27         | \$3,606,836.20         | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,685,586.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YP33    |  | LOCAL OKLAHOMA BANK, N.A.  | 244        | \$15,773,288.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$15,773,288.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YP82    |  | LOCAL OKLAHOMA BANK, N.A.  | 102        | \$9,722,669.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$9,722,669.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YPT6    |  | Unavailable  | 16         | \$1,184,711.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,184,711.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YPU3    |  | Unavailable  | 12         | \$861,459.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$861,459.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YRS6    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 43         | \$5,777,270.65         | 57.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32         | \$4,222,783.62         | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,000,054.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YRT4    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 29         | \$2,884,805.70         | 57.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17         | \$2,115,352.29         | 42.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,000,157.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YRU1    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 14         | \$769,997.61           | 76.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$230,099.03           | 23.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,000,096.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YRV9    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 40         | \$3,595,516.67         | 71.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 16        | \$1,404,537.66         | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$5,000,054.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YS22    |  | GMAC MORTGAGE CORPORATION | 46        | \$5,534,969.16         | 44%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50        | \$7,043,956.96         | 56%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b> | <b>\$12,578,926.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YS63    |  | GMAC MORTGAGE CORPORATION | 16        | \$2,091,257.12         | 55.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$1,687,722.78         | 44.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,778,979.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSQ9    |  | GMAC MORTGAGE CORPORATION | 30        | \$2,059,870.55         | 58.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$1,439,962.78         | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$3,499,833.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSR7    |  | GMAC MORTGAGE CORPORATION | 20        | \$985,234.31           | 44.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$1,206,952.10         | 55.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$2,192,186.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSS5    |  | GMAC MORTGAGE CORPORATION | 21        | \$2,887,791.00         | 81.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$666,081.43           | 18.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,553,872.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YST3    |  | GMAC MORTGAGE CORPORATION | 63        | \$7,980,884.23         | 76.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18        | \$2,390,735.32         | 23.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b> | <b>\$10,371,619.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSU0    |  | GMAC MORTGAGE CORPORATION | 14        | \$1,981,897.31         | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49        | \$8,173,244.84         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$10,155,142.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSX4    |  | GMAC MORTGAGE CORPORATION | 13        | \$965,919.98           | 68.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$440,431.55           | 31.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,406,351.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSY2    |  | GMAC MORTGAGE CORPORATION | 37        | \$3,877,806.73         | 64.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$2,096,041.77         | 35.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$5,973,848.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSZ9    |  | GMAC MORTGAGE CORPORATION | 47         | \$7,430,111.37         | 72.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,794,372.13         | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$10,224,483.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YT47    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,036,952.73         | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$2,762,272.49         | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,799,225.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YT54    |  | GMAC MORTGAGE CORPORATION | 46         | \$4,777,210.24         | 76.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,442,529.39         | 23.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$6,219,739.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YT70    |  | GMAC MORTGAGE CORPORATION | 75         | \$10,358,068.45        | 67.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$5,023,303.66         | 32.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$15,381,372.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YTA3    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,156,895.07         | 48.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,293,497.14         | 51.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,450,392.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YTB1    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,115,731.00         | 50.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,064,941.28         | 49.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,180,672.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YTD7    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,914,382.70         | 70.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$786,505.05           | 29.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,700,887.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YTE5    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,940,973.93         | 67.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,327,023.79         | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,267,997.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YTH8    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,017,450.00         | 41.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,421,837.37         | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,439,287.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385YTM7    | GMAC MORTGAGE CORPORATION          | 31         | \$2,883,457.64         | 77.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$844,570.37           | 22.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$3,728,028.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YTU9    | GMAC MORTGAGE CORPORATION          | 22         | \$2,927,986.00         | 88.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$394,229.30           | 11.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,322,215.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YTW5    | GMAC MORTGAGE CORPORATION          | 67         | \$9,237,852.01         | 61.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 35         | \$5,785,859.12         | 38.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$15,023,711.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YTX3    | GMAC MORTGAGE CORPORATION          | 11         | \$1,210,117.00         | 84.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$220,000.00           | 15.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,430,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YUU7    | BANCMORTGAGE FINANCIAL CORPORATION | 16         | \$1,560,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,560,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YY58    | TOWN AND COUNTRY MORTGAGE COMPANY  | 1          | \$54,909.03            | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$930,702.78           | 94.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$985,611.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YY74    | Unavailable                        | 2          | \$152,116.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$152,116.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YYF6    | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$54,462.11            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 110        | \$6,848,900.81         | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>111</b> | <b>\$6,903,362.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZA6    | NAVY FEDERAL CREDIT UNION          | 59         | \$8,563,587.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$8,563,587.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZC2    |                                    | 126        | \$18,339,826.25        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAVY FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$18,339,826.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZD0    |  | NAVY FEDERAL CREDIT UNION            | 7          | \$1,045,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,045,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A2A3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,337,262.52         | 71.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,316,186.38         | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,653,448.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A2B1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$7,651,799.13         | 60.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$4,966,979.21         | 39.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$12,618,778.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A2C9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,368,409.58         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 49         | \$5,826,237.42         | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$7,194,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A2F2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$847,674.35           | 32.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,740,582.93         | 67.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,588,257.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A2G0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$5,314,155.60         | 70.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$2,255,543.63         | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$7,569,699.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A2H8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,387,812.13         | 47.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$3,775,274.84         | 52.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$7,163,086.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A2K1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$11,483,910.00        | 46.97%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 86         | \$12,964,096.11        | 53.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$24,448,006.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A2L9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,609,231.29         | 42.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$7,606,282.18         | 57.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$13,215,513.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A2Q8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$15,759,341.27        | 62.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$9,306,909.90         | 37.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$25,066,251.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A2R6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,838,622.97         | 27.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 132        | \$18,066,654.58        | 72.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$24,905,277.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A2U9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$11,308,015.64        | 50.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$11,036,069.79        | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$22,344,085.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A2X3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$9,918,004.92         | 40.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 103        | \$14,545,368.23        | 59.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$24,463,373.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A2Z8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,036,480.24         | 28.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 109        | \$15,176,313.61        | 71.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$21,212,793.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A3B0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$566,870.93           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$7,092,296.99         | 92.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$7,659,167.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A3C8    |  | CHASE MANHATTAN MORTGAGE             | 5          | \$254,627.64           | 5.07%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 39         | \$4,769,254.46         | 94.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,023,882.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A3H7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$143,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$3,066,650.38         | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,209,650.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A3J3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$710,601.84           | 28.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,756,258.22         | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,466,860.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A3K0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$3,412,953.27         | 34.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$6,554,172.60         | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$9,967,125.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A3N4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$1,540,534.99         | 20.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$5,856,331.67         | 79.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$7,396,866.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A3R5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,976,497.85         | 12.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 105        | \$13,860,120.10        | 87.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$15,836,617.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A3T1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$135,250.00           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$1,690,917.86         | 92.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$1,826,167.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A3U8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,863,911.66         | 53.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 53         | \$7,819,404.04         | 46.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$16,683,315.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A3V6    |  |                                      | 16         | \$1,844,522.91         | 38.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 18         | \$2,919,711.41         | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,764,234.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386A3X2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,487,949.98         | 27.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$3,859,767.51         | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,347,717.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386A3Y0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,369,663.92         | 24.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$7,406,987.47         | 75.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$9,776,651.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386A3Z7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$70,300.00            | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$937,509.21           | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,007,809.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386A4B9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,682,526.09         | 42.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$3,586,853.69         | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,269,379.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386A4C7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,406,583.38         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$7,515,566.78         | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$9,922,150.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386A4H6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$10,216,156.47        | 42.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 121        | \$14,001,842.17        | 57.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$24,217,998.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386A4J2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$7,709,516.94         | 39.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 117        | \$11,583,593.83        | 60.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$19,293,110.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386A4K9    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$809,687.31           | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58         | \$4,133,882.01         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$4,943,569.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A4N3    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,527,339.07         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 73         | \$8,000,030.46         | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$14,527,369.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A5C6    | UNION PLANTERS BANK NA               | 11         | \$1,045,150.00         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 30         | \$3,307,817.05         | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$4,352,967.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A6V3    | Unavailable                          | 4          | \$293,272.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$293,272.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A7M2    | GMAC MORTGAGE CORPORATION            | 47         | \$5,146,326.00         | 60.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$3,409,854.63         | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$8,556,180.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AAD8    | REPUBLIC BANCORP MORTGAGE INC.       | 20         | \$2,109,933.38         | 92.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$160,500.00           | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,270,433.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AC53    | CITIZENS MORTGAGE CORPORATION        | 28         | \$1,909,883.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$1,909,883.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AC61    | CITIZENS MORTGAGE CORPORATION        | 100        | \$8,439,057.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$8,439,057.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AC79    | CITIZENS MORTGAGE CORPORATION        | 54         | \$4,988,699.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$4,988,699.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AC87    | CITIZENS MORTGAGE CORPORATION        | 28         | \$3,113,752.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$3,113,752.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386AC95    |  | CITIZENS MORTGAGE CORPORATION                                     | 23        | \$2,121,850.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,121,850.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACT1    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                           | 6         | \$455,664.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$455,664.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACV6    |  | CITIBANK, N. A.   | 15        | \$1,377,092.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,377,092.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACW4    |  | CITIBANK, N. A.   | 10        | \$1,018,723.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,018,723.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACX2    |  | CITIBANK, N. A.   | 23        | \$2,086,278.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,086,278.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACY0    |  | CITIBANK, N. A.   | 35        | \$3,110,051.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,110,051.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACZ7    |  | CITIBANK, N. A.   | 45        | \$3,781,874.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$3,781,874.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ADA1    |  | CITIZENS MORTGAGE CORPORATION                                     | 16        | \$1,471,330.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,471,330.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ADF0    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 37        | \$3,342,818.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,342,818.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AF35    |  | REGIONS MORTGAGE, INC.  | 7         | \$1,070,370.73        | 52.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$982,662.63          | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,053,033.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AF43    |  | REGIONS MORTGAGE, INC.  | 83        | \$5,561,531.56        | 85.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15        | \$945,596.35          | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$6,507,127.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386AF50    | REGIONS MORTGAGE, INC. | 35         | \$1,967,904.83         | 79.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$509,241.22           | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$2,477,146.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AF68    | FLAGSTAR BANK, FSB     | 15         | \$1,998,242.25         | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 146        | \$20,001,449.67        | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>161</b> | <b>\$21,999,691.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AF76    | FLAGSTAR BANK, FSB     | 18         | \$1,955,845.87         | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 124        | \$14,044,245.94        | 87.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>142</b> | <b>\$16,000,091.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AF84    | FLAGSTAR BANK, FSB     | 12         | \$946,964.89           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$10,053,276.40        | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,000,241.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AF92    | FLAGSTAR BANK, FSB     | 15         | \$1,179,887.80         | 29.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$2,820,302.10         | 70.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$4,000,189.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AFL5    | Unavailable            | 3          | \$268,008.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$268,008.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AFX9    | Unavailable            | 44         | \$6,651,478.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$6,651,478.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AGA8    | FLAGSTAR BANK, FSB     | 10         | \$1,172,850.00         | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$8,827,580.83         | 88.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$10,000,430.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AGC4    | FLAGSTAR BANK, FSB     | 1          | \$180,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$4,819,650.00         | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$4,999,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AGG5    | FLAGSTAR BANK, FSB     | 3          | \$498,000.00           | 49.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$502,000.00           | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386AH25    | FLAGSTAR BANK,<br>FSB | 4          | \$534,558.35           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 81         | \$8,661,146.51         | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$9,195,704.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AH33    | FLAGSTAR BANK,<br>FSB | 1          | \$83,129.01            | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$1,077,543.61         | 92.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,160,672.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AH58    | FLAGSTAR BANK,<br>FSB | 4          | \$712,832.89           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 130        | \$20,237,233.51        | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>134</b> | <b>\$20,950,066.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AH66    | FLAGSTAR BANK,<br>FSB | 43         | \$2,911,995.99         | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 254        | \$17,360,514.87        | 85.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>297</b> | <b>\$20,272,510.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AH74    | FLAGSTAR BANK,<br>FSB | 70         | \$4,496,400.90         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 237        | \$15,134,196.18        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>307</b> | <b>\$19,630,597.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHQ2    | FLAGSTAR BANK,<br>FSB | 105        | \$14,151,435.10        | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 298        | \$42,850,968.45        | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>403</b> | <b>\$57,002,403.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHR0    | FLAGSTAR BANK,<br>FSB | 24         | \$3,620,469.36         | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 193        | \$32,381,018.24        | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>217</b> | <b>\$36,001,487.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHS8    | FLAGSTAR BANK,<br>FSB | 18         | \$3,003,795.23         | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 180        | \$31,996,274.49        | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>198</b> | <b>\$35,000,069.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHT6    | FLAGSTAR BANK,<br>FSB | 18         | \$2,593,865.69         | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 253        | \$42,406,506.86        | 94.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>271</b> | <b>\$45,000,372.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHV1    | FLAGSTAR BANK,        | 67         | \$7,606,782.99         | 32.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 99         | \$15,572,157.43        | 67.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$23,178,940.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHW9    |  | FLAGSTAR BANK,<br>FSB | 67         | \$9,379,741.20         | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 178        | \$27,622,777.28        | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>245</b> | <b>\$37,002,518.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHY5    |  | FLAGSTAR BANK,<br>FSB | 2          | \$206,911.53           | 10.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 23         | \$1,831,373.21         | 89.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$2,038,284.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHZ2    |  | FLAGSTAR BANK,<br>FSB | 2          | \$217,287.01           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 27         | \$2,535,074.39         | 92.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,752,361.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJC1    |  | FLAGSTAR BANK,<br>FSB | 4          | \$295,327.50           | 13.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$1,879,924.28         | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,175,251.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJD9    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,058,630.32         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 66         | \$6,673,661.93         | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$7,732,292.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJE7    |  | FLAGSTAR BANK,<br>FSB | 14         | \$1,425,592.40         | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 147        | \$16,445,378.66        | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>161</b> | <b>\$17,870,971.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJF4    |  | FLAGSTAR BANK,<br>FSB | 10         | \$602,305.36           | 17.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 52         | \$2,878,910.37         | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$3,481,215.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJK3    |  | FLAGSTAR BANK,<br>FSB | 15         | \$2,467,244.84         | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 205        | \$34,296,106.98        | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>220</b> | <b>\$36,763,351.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJM9    |  | FLAGSTAR BANK,<br>FSB | 30         | \$4,566,906.71         | 25.69%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 87         | \$13,212,623.53        | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$17,779,530.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJP2    |  | FLAGSTAR BANK,<br>FSB        | 8          | \$506,828.48           | 25.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,493,311.16         | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,000,139.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJX5    |  | FLAGSTAR BANK,<br>FSB        | 10         | \$1,183,582.69         | 23.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,816,258.85         | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,999,841.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJY3    |  | FLAGSTAR BANK,<br>FSB        | 7          | \$587,828.95           | 26.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,666,392.17         | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,254,221.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJZ0    |  | FLAGSTAR BANK,<br>FSB        | 77         | \$9,750,576.61         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 290        | \$46,193,762.95        | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>367</b> | <b>\$55,944,339.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AK47    |  | USAA FEDERAL<br>SAVINGS BANK | 89         | \$12,997,975.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,997,975.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AK54    |  | USAA FEDERAL<br>SAVINGS BANK | 57         | \$7,340,579.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,340,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AKA3    |  | USAA FEDERAL<br>SAVINGS BANK | 66         | \$9,942,424.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$9,942,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AKF2    |  | USAA FEDERAL<br>SAVINGS BANK | 38         | \$2,435,554.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,435,554.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AKN5    |  | USAA FEDERAL<br>SAVINGS BANK | 22         | \$2,611,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,611,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AKP0    |  | USAA FEDERAL<br>SAVINGS BANK | 51         | \$7,242,031.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$7,242,031.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386AKQ8    | USAA FEDERAL SAVINGS BANK               | 30        | \$4,988,954.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,988,954.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ALG9    | USAA FEDERAL SAVINGS BANK               | 78        | \$9,997,706.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$9,997,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ALH7    | USAA FEDERAL SAVINGS BANK               | 70        | \$9,823,747.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$9,823,747.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ALQ7    | USAA FEDERAL SAVINGS BANK               | 80        | \$10,575,148.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$10,575,148.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ALR5    | USAA FEDERAL SAVINGS BANK               | 17        | \$2,095,241.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,095,241.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ALT1    | USAA FEDERAL SAVINGS BANK               | 25        | \$3,155,565.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,155,565.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ANF9    | USAA FEDERAL SAVINGS BANK               | 51        | \$7,684,767.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$7,684,767.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ANJ1    | USAA FEDERAL SAVINGS BANK               | 30        | \$4,884,071.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,884,071.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AP42    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$2,411,002.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,411,002.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AP75    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$1,320,360.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,320,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AP83    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90        | \$5,850,699.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$5,850,699.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386AP91    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$2,290,326.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$2,290,326.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386APZ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,225,918.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,225,918.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AQ74    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$11,981,111.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$11,981,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AQ90    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105        | \$11,987,459.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$11,987,459.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AQD1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$9,982,093.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,982,093.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AQQ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$7,213,916.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,213,916.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AQQ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 89         | \$11,986,347.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$11,986,347.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ARB4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$8,305,189.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,305,189.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ARC2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93         | \$11,976,722.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$11,976,722.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ARD0    |   | 97         | \$11,998,059.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>97</b> | <b>\$11,998,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ARE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62        | \$6,921,893.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$6,921,893.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AS56    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$7,803,960.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$7,803,960.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ATD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$6,395,465.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,395,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AUN4    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 22        | \$2,696,274.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,696,274.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AV45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78        | \$11,591,411.00        | 98.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$176,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$11,767,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZ41    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 12        | \$1,460,133.82         | 15.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 71        | \$8,135,707.61         | 84.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$9,595,841.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZ58    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 1         | \$35,980.84            | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13        | \$1,094,656.43         | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,130,637.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZ74    |  | Unavailable                                   | 26        | \$3,810,271.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,810,271.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386AZ90    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$859,994.93           | 47.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$935,340.20           | 52.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,795,335.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZH2    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,267,881.99         | 51.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51         | \$7,903,074.67         | 48.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$16,170,956.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZJ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,023,886.39         | 30.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$11,254,136.21        | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$16,278,022.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZK5    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$12,403,630.42        | 49.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 83         | \$12,834,738.66        | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$25,238,369.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$3,919,341.48         | 23.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 118        | \$13,097,976.72        | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$17,017,318.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,270,214.86        | 45.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 94         | \$13,529,729.41        | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$24,799,944.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$232,605.68           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 30         | \$3,837,128.79         | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$4,069,734.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,524,400.44        | 45.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 106        | \$13,591,153.44        | 54.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>188</b> | <b>\$25,115,553.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$11,684,977.28        | 46.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$13,547,633.98        | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>188</b> | <b>\$25,232,611.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$10,842,164.56        | 43.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 105        | \$14,138,367.90        | 56.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$24,980,532.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$5,259,734.36         | 30.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$12,207,736.05        | 69.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$17,467,470.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$3,884,474.30         | 28.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$9,939,403.06         | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$13,823,877.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AZZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,984,689.63         | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$9,319,304.19         | 82.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$11,303,993.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B3Q5    |  | FIRST UNION MORTGAGE CORPORATION     | 10         | \$1,256,267.73         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$2,809,310.66         | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,065,578.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B3Z5    |  | FIRST UNION MORTGAGE CORPORATION     | 7          | \$596,879.42           | 15.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$3,360,740.42         | 84.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$3,957,619.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B5F7    |  | NAVY FEDERAL CREDIT UNION            | 37         | \$3,989,351.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,989,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386B6B5    | COMMONWEALTH SAVINGS BANK             | 11         | \$1,401,612.46         | 73.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5          | \$508,000.00           | 26.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,909,612.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B6C3    | COMMONWEALTH SAVINGS BANK             | 40         | \$5,818,355.22         | 71.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 19         | \$2,369,870.54         | 28.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$8,188,225.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B6F6    | Unavailable                           | 4          | \$123,400.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$123,400.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B6T6    | REPUBLIC BANCORP MORTGAGE INC.        | 137        | \$17,669,204.49        | 99.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$67,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>138</b> | <b>\$17,736,704.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B6U3    | Unavailable                           | 16         | \$816,990.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$816,990.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B7E8    | FIRST FINANCIAL CARIBBEAN CORPORATION | 12         | \$1,261,070.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,261,070.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B7F5    | FIRST FINANCIAL CARIBBEAN CORPORATION | 33         | \$1,355,335.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$1,355,335.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B7G3    | FIRST FINANCIAL CARIBBEAN CORPORATION | 60         | \$5,143,620.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>60</b>  | <b>\$5,143,620.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B7H1    | FIRST FINANCIAL CARIBBEAN CORPORATION | 180        | \$10,458,850.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>180</b> | <b>\$10,458,850.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B7J7    | FIRST FINANCIAL CARIBBEAN CORPORATION | 180        | \$17,998,137.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>180</b> | <b>\$17,998,137.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386B7K4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 155        | \$13,048,426.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$13,048,426.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B7L2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 250        | \$22,787,515.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$22,787,515.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BA20    |  | GMAC MORTGAGE<br>CORPORATION                | 174        | \$23,627,600.46        | 64.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 82         | \$12,883,262.80        | 35.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$36,510,863.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BA38    |  | GMAC MORTGAGE<br>CORPORATION                | 258        | \$31,995,181.00        | 62.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 139        | \$19,338,869.88        | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>397</b> | <b>\$51,334,050.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BA46    |  | GMAC MORTGAGE<br>CORPORATION                | 37         | \$4,055,400.00         | 61.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 21         | \$2,557,232.73         | 38.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,612,632.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BA79    |  | GMAC MORTGAGE<br>CORPORATION                | 51         | \$6,759,607.93         | 67.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 21         | \$3,270,306.57         | 32.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$10,029,914.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BA95    |  | GMAC MORTGAGE<br>CORPORATION                | 22         | \$2,082,957.02         | 80.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5          | \$500,439.98           | 19.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,583,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAD6    |  | GMAC MORTGAGE<br>CORPORATION                | 9          | \$656,163.90           | 54.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 6          | \$542,129.33           | 45.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,198,293.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAE4    |  | GMAC MORTGAGE<br>CORPORATION                | 7          | \$474,902.64           | 46.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 6          | \$542,765.56           | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,017,668.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAG9    |  | GMAC MORTGAGE<br>CORPORATION                | 30         | \$3,795,488.00         | 70.65%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 9          | \$1,577,128.87         | 29.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,372,616.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAH7    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,031,443.56         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,297,607.93         | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,329,051.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAJ3    |  | GMAC MORTGAGE CORPORATION | 9          | \$752,846.14           | 35.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,342,201.64         | 64.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,095,047.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAL8    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,295,197.83         | 69.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,019,467.34         | 30.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,314,665.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAM6    |  | GMAC MORTGAGE CORPORATION | 21         | \$1,147,017.73         | 76.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$355,097.22           | 23.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,502,114.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAN4    |  | GMAC MORTGAGE CORPORATION | 51         | \$2,726,943.30         | 86.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$407,883.58           | 13.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$3,134,826.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAP9    |  | GMAC MORTGAGE CORPORATION | 22         | \$1,384,364.77         | 61.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$880,881.42           | 38.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$2,265,246.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAQ7    |  | GMAC MORTGAGE CORPORATION | 127        | \$7,898,872.69         | 74.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$2,675,240.95         | 25.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$10,574,113.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAR5    |  | GMAC MORTGAGE CORPORATION | 66         | \$3,764,919.71         | 79.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$964,989.90           | 20.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$4,729,909.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAU8    |  | GMAC MORTGAGE CORPORATION | 51         | \$5,780,269.79         | 92.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$456,429.49           | 7.32%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,236,699.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAW4    |  | GMAC MORTGAGE CORPORATION | 59         | \$9,710,274.30         | 78.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,729,336.01         | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$12,439,610.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BAZ7    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,042,125.00         | 48.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,156,292.14         | 51.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,198,417.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BBD5    |  | GMAC MORTGAGE CORPORATION | 118        | \$15,749,155.00        | 65.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$8,438,720.83         | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$24,187,875.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BBF0    |  | GMAC MORTGAGE CORPORATION | 59         | \$8,735,253.86         | 85.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,442,354.04         | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$10,177,607.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BBH6    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,640,045.52         | 45.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$4,354,049.47         | 54.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$7,994,094.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BBM5    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,554,829.90         | 75.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$822,868.98           | 24.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,377,698.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BBN3    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,664,534.07         | 77.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$477,390.49           | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,141,924.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BBR4    |  | GMAC MORTGAGE CORPORATION | 13         | \$932,866.87           | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$822,318.02           | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,755,184.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BCS1    |  | Unavailable               | 18         | \$1,313,232.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,313,232.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BCT9    |  | Unavailable               | 19         | \$1,623,784.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,623,784.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BE42    |  | SUNTRUST MORTGAGE INC.         | 9          | \$620,050.00           | 9.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 85         | \$5,906,459.32         | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$6,526,509.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BE59    |  | SUNTRUST MORTGAGE INC.         | 7          | \$346,864.62           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 67         | \$4,227,117.77         | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$4,573,982.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BE67    |  | SUNTRUST MORTGAGE INC.         | 56         | \$3,616,363.32         | 64.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30         | \$2,002,008.47         | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$5,618,371.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BE91    |  | SUNTRUST MORTGAGE INC.         | 7          | \$860,161.91           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 103        | \$17,010,064.87        | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$17,870,226.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BEF7    |  | Unavailable                    | 7          | \$441,366.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$441,366.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BEH3    |  | Unavailable                    | 4          | \$325,767.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$325,767.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BER1    |  | REPUBLIC BANCORP MORTGAGE INC. | 292        | \$30,731,313.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>292</b> | <b>\$30,731,313.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BES9    |  | REPUBLIC BANCORP MORTGAGE INC. | 62         | \$6,878,428.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$6,878,428.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BET7    |  | CHEVY CHASE SAVINGS BANK FSB   | 16         | \$2,683,049.93         | 76.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$833,647.51           | 23.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,516,697.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BEW0    |  | CHEVY CHASE SAVINGS BANK FSB   | 19         | \$2,954,820.46         | 76.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$896,982.88           | 23.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,851,803.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386BFG4    | SUNTRUST MORTGAGE INC.                 | 7          | \$838,957.00           | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 44         | \$5,090,398.43         | 85.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$5,929,355.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BFJ8    | SUNTRUST MORTGAGE INC.                 | 3          | \$161,200.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 35         | \$2,142,746.91         | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,303,946.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BFQ2    | SUNTRUST MORTGAGE INC.                 | 10         | \$603,000.00           | 14.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 52         | \$3,583,326.40         | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$4,186,326.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BFR0    | SUNTRUST MORTGAGE INC.                 | 54         | \$3,461,641.52         | 68.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 22         | \$1,618,686.39         | 31.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$5,080,327.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BFV1    | SUNTRUST MORTGAGE INC.                 | 6          | \$853,925.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 77         | \$12,819,290.91        | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$13,673,215.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BFX7    | SUNTRUST MORTGAGE INC.                 | 11         | \$1,484,850.00         | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 53         | \$8,307,508.43         | 84.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$9,792,358.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BGQ1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$716,399.95           | 52.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$636,186.30           | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,352,586.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BKV5    | OHIO SAVINGS BANK                      | 2          | \$178,778.95           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19         | \$2,444,669.73         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,623,448.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BKY9    | OHIO SAVINGS BANK                      | 11         | \$1,211,648.44         | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 161        | \$23,613,670.60        | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$24,825,319.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BKZ6    | OHIO SAVINGS BANK                      | 1          | \$72,600.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 97         | \$12,517,217.86        | 99.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$12,589,817.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BM43    |  | Unavailable                    | 8          | \$1,053,002.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,053,002.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BMN1    |  | Unavailable                    | 76         | \$11,770,862.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$11,770,862.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BN26    |  | HOMESIDE LENDING, INC.         | 4          | \$717,498.63           | 49.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$723,421.69           | 50.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,440,920.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BNN0    |  | HOMESIDE LENDING, INC.         | 14         | \$1,821,500.00         | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 173        | \$24,639,633.77        | 93.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>187</b> | <b>\$26,461,133.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BNQ3    |  | HOMESIDE LENDING, INC.         | 47         | \$5,731,937.00         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 213        | \$26,240,563.10        | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>260</b> | <b>\$31,972,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BNX8    |  | HOMESIDE LENDING, INC.         | 7          | \$1,025,187.76         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 117        | \$15,864,468.40        | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$16,889,656.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BNZ3    |  | HOMESIDE LENDING, INC.         | 37         | \$4,208,930.79         | 15%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 198        | \$23,843,943.89        | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>235</b> | <b>\$28,052,874.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BP73    |  | GMAC MORTGAGE CORPORATION      | 1          | \$40,582.24            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$40,582.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BP81    |  | THIRD FEDERAL SAVINGS AND LOAN | 100        | \$9,130,030.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$9,130,030.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BP99    |  | THIRD FEDERAL SAVINGS AND LOAN | 226        | \$19,273,787.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>226</b> | <b>\$19,273,787.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQ49    |  |                                | 31         | \$4,272,199.04         | 58.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 17         | \$3,018,156.53         | 41.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$7,290,355.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQ56    |  | GMAC MORTGAGE CORPORATION      | 26         | \$4,207,375.00         | 97.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$114,700.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,322,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQA5    |  | THIRD FEDERAL SAVINGS AND LOAN | 323        | \$17,450,373.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>323</b> | <b>\$17,450,373.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQB3    |  | THIRD FEDERAL SAVINGS AND LOAN | 307        | \$31,563,606.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>307</b> | <b>\$31,563,606.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQC1    |  | THIRD FEDERAL SAVINGS AND LOAN | 613        | \$32,841,259.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>613</b> | <b>\$32,841,259.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQD9    |  | THIRD FEDERAL SAVINGS AND LOAN | 496        | \$22,339,969.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>496</b> | <b>\$22,339,969.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQG2    |  | GMAC MORTGAGE CORPORATION      | 15         | \$933,300.00           | 52.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$831,815.35           | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$1,765,115.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQK3    |  | GMAC MORTGAGE CORPORATION      | 67         | \$9,414,764.11         | 96.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$364,800.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$9,779,564.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQL1    |  | GMAC MORTGAGE CORPORATION      | 53         | \$7,138,120.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$7,138,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQN7    |  | GMAC MORTGAGE CORPORATION      | 14         | \$1,875,199.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,875,199.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQR8    |  | GMAC MORTGAGE CORPORATION      | 7          | \$687,700.00           | 59.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$473,000.00           | 40.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,160,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQS6    |  | GMAC MORTGAGE CORPORATION | 84         | \$9,831,585.16         | 92.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$797,704.27           | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$10,629,289.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQT4    |  | GMAC MORTGAGE CORPORATION | 37         | \$3,277,091.55         | 87.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$463,500.00           | 12.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$3,740,591.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQW7    |  | GMAC MORTGAGE CORPORATION | 37         | \$4,562,777.18         | 93.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$327,900.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$4,890,677.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQX5    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,240,453.60         | 49.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,288,233.83         | 50.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,528,687.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BR30    |  | FIFTH THIRD BANK          | 60         | \$7,275,203.17         | 91.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$657,469.70           | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,932,672.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BR48    |  | FIFTH THIRD BANK          | 282        | \$30,837,257.16        | 92.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,380,441.33         | 7.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>299</b> | <b>\$33,217,698.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BR55    |  | FIFTH THIRD BANK          | 138        | \$13,873,960.88        | 92.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,139,161.25         | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$15,013,122.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BR89    |  | FIFTH THIRD BANK          | 13         | \$1,070,535.65         | 91.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$105,237.68           | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,175,773.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BR97    |  | FIFTH THIRD BANK          | 17         | \$1,176,055.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,176,055.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BRA4    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,382,854.00         | 84.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$249,836.46           | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,632,690.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386BVX9    |  | CITIMORTGAGE, INC.            | 29         | \$1,933,479.16         | 49.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33         | \$1,995,839.58         | 50.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$3,929,318.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BYY7    |  | CITIMORTGAGE, INC.            | 7          | \$382,497.04           | 33.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$766,819.17           | 66.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,149,316.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C2P6    |  | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$6,276,508.49         | 42.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 57         | \$8,405,913.61         | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$14,682,422.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C2Q4    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$639,570.98           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 79         | \$10,521,922.51        | 94.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$11,161,493.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C2T8    |  | WASHINGTON<br>MUTUAL BANK, FA | 223        | \$31,779,892.95        | 75.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 71         | \$10,555,939.95        | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>294</b> | <b>\$42,335,832.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C2U5    |  | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$7,414,464.35         | 16.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 247        | \$37,187,698.69        | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>295</b> | <b>\$44,602,163.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C2V3    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$972,364.29           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 295        | \$43,941,294.87        | 97.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>302</b> | <b>\$44,913,659.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C2W1    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,642,999.50         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 305        | \$50,304,357.63        | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>317</b> | <b>\$51,947,357.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C2X9    |  | WASHINGTON<br>MUTUAL BANK     | 49         | \$7,397,583.24         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 66         | \$10,858,594.03        | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$18,256,177.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C2Y7    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,021,342.89         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 268        | \$36,650,596.25        | 94.77%      | 0        | \$0.00        | NA | 0        |



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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>285</b> | <b>\$38,671,939.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C2Z4    |  | Unavailable                   | 280        | \$40,823,120.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>280</b> | <b>\$40,823,120.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3A8    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$396,510.25           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 294        | \$40,704,378.74        | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>297</b> | <b>\$41,100,888.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3B6    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$253,438.12           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 295        | \$41,464,035.68        | 99.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>299</b> | <b>\$41,717,473.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3C4    |  | WASHINGTON<br>MUTUAL BANK     | 10         | \$1,518,736.09         | 17.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 47         | \$7,034,061.81         | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$8,552,797.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3D2    |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$3,597,297.50         | 45.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30         | \$4,279,165.05         | 54.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$7,876,462.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3E0    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$834,127.24           | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 31         | \$5,069,092.16         | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,903,219.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3F7    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$838,543.88           | 82.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$179,647.60           | 17.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,018,191.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3G5    |  | WASHINGTON<br>MUTUAL BANK, FA | 145        | \$20,560,605.32        | 85.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 23         | \$3,394,428.40         | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$23,955,033.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3H3    |  | WASHINGTON<br>MUTUAL BANK, FA | 299        | \$40,705,492.62        | 92.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$3,338,582.81         | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>323</b> | <b>\$44,044,075.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3J9    |  |                               | 310        | \$39,434,510.06        | 84.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 48         | \$7,488,974.82         | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>358</b> | <b>\$46,923,484.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3K6    |  | WASHINGTON<br>MUTUAL BANK, FA | 240        | \$34,000,631.53        | 73.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 74         | \$12,527,998.56        | 26.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>314</b> | <b>\$46,528,630.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3L4    |  | WASHINGTON<br>MUTUAL BANK, FA | 163        | \$22,421,079.09        | 48.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 152        | \$23,756,766.36        | 51.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>315</b> | <b>\$46,177,845.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3M2    |  | WASHINGTON<br>MUTUAL BANK, FA | 62         | \$9,112,611.39         | 20.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 214        | \$34,684,166.71        | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>276</b> | <b>\$43,796,778.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3N0    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$4,047,102.50         | 8.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 256        | \$42,621,750.17        | 91.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>286</b> | <b>\$46,668,852.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3P5    |  | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$4,870,768.83         | 10.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 245        | \$42,639,177.89        | 89.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>282</b> | <b>\$47,509,946.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3Q3    |  | WASHINGTON<br>MUTUAL BANK     | 369        | \$48,967,115.35        | 76.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 90         | \$14,934,905.45        | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>459</b> | <b>\$63,902,020.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3S9    |  | WASHINGTON<br>MUTUAL BANK, FA | 173        | \$19,472,808.50        | 52.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 118        | \$17,971,133.73        | 47.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>291</b> | <b>\$37,443,942.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3T7    |  | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$5,624,997.09         | 13.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 256        | \$37,533,805.12        | 86.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>301</b> | <b>\$43,158,802.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3U4    |  | WASHINGTON                    | 15         | \$2,411,557.08         | 5.56%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 268        | \$40,980,817.93        | 94.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>283</b> | <b>\$43,392,375.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3V2    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,761,803.50         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 255        | \$38,665,323.21        | 95.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>267</b> | <b>\$40,427,126.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3W0    |  | WASHINGTON<br>MUTUAL BANK     | 140        | \$16,747,631.07        | 51.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 110        | \$15,855,401.98        | 48.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>250</b> | <b>\$32,603,033.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C3Y6    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,126,038.60         | 35.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$2,035,628.21         | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,161,666.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C4A7    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,060,387.84         | 60.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$680,219.03           | 39.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,740,606.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C4B5    |  | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$3,888,195.86         | 26.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 62         | \$10,644,782.90        | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$14,532,978.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C4C3    |  | WASHINGTON<br>MUTUAL BANK     | 9          | \$1,159,412.00         | 75.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$371,243.69           | 24.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,530,655.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C4D1    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$854,106.48           | 29.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$2,088,025.74         | 70.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,942,132.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C4E9    |  | WASHINGTON<br>MUTUAL BANK     | 47         | \$6,443,128.24         | 73.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$2,341,787.85         | 26.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$8,784,916.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C4F6    |  | WASHINGTON<br>MUTUAL BANK, FA | 50         | \$6,647,171.58         | 23.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 148        | \$22,189,697.26        | 76.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$28,836,868.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C4G4    |  | WASHINGTON<br>MUTUAL BANK                | 16         | \$2,507,364.50         | 87.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$346,717.98           | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,854,082.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C4H2    |  | WASHINGTON<br>MUTUAL BANK, FA            | 9          | \$645,106.40           | 14.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 25         | \$3,709,607.16         | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,354,713.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C4R0    |  | Unavailable                              | 10         | \$1,039,978.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,039,978.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CC83    |  | Unavailable                              | 44         | \$6,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CE40    |  | BANKATLANTIC<br>CAPITAL MARKETS          | 58         | \$6,700,926.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$6,700,926.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CET5    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 50         | \$8,300,924.40         | 91.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$791,371.94           | 8.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,092,296.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CEU2    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 279        | \$39,504,106.91        | 87.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 47         | \$5,770,157.22         | 12.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>326</b> | <b>\$45,274,264.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CEV0    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 164        | \$17,518,482.82        | 81.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 32         | \$4,057,189.03         | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$21,575,671.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CEX6    |  | AMERICAN HOME<br>FUNDING INC.            | 58         | \$8,011,235.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,011,235.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CEY4    |  | AMERICAN HOME<br>FUNDING INC.            | 39         | \$4,997,919.99         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,997,919.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CF72    |  | M&T MORTGAGE CORPORATION                  | 15         | \$1,764,829.42         | 96.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$69,459.13            | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,834,288.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CFC1    |  | GMAC MORTGAGE CORPORATION                 | 16         | \$2,097,902.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,097,902.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CFM9    |  | Unavailable                               | 138        | \$17,671,487.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$17,671,487.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CFN7    |  | Unavailable                               | 125        | \$17,557,369.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$17,557,369.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CFT4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 156        | \$27,629,895.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$27,629,895.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CFV9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$3,175,638.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,175,638.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CFY3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20         | \$2,420,082.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,420,082.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CGA4    |  | DOLLAR BANK FSB                           | 31         | \$2,080,797.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,080,797.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CGB2    |  | DOLLAR BANK FSB                           | 38         | \$2,447,446.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,447,446.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CGC0    |  | DOLLAR BANK FSB                           | 6          | \$394,161.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$394,161.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CGD8    |  | GMAC MORTGAGE CORPORATION                 | 80         | \$4,817,237.05         | 99.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$46,564.18            | 0.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$4,863,801.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386CGF3    |  | GMAC MORTGAGE CORPORATION           | 22         | \$968,645.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$968,645.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CGH9    |  | SUPERIOR FEDERAL BANK, FSB          | 13         | \$546,269.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$546,269.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CGJ5    |  | SUPERIOR FEDERAL BANK, FSB          | 17         | \$690,375.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$690,375.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CH96    |  | CITIBANK, N. A.                     | 156        | \$15,107,753.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$15,107,753.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJ29    |  | ABN AMRO MORTGAGE GROUP, INC.       | 95         | \$10,307,565.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$10,307,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJ60    |  | Unavailable                         | 15         | \$1,500,102.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,500,102.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJ78    |  | Unavailable                         | 14         | \$1,165,044.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,165,044.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJ94    |  | Unavailable                         | 32         | \$2,070,765.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$2,070,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJA1    |  | CITIBANK, N. A.                     | 23         | \$1,698,889.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,698,889.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJM5    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 89         | \$7,809,130.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$7,809,130.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJN3    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 60         | \$5,321,061.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$5,321,061.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJP8    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 62         | \$5,881,419.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$5,881,419.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386CJT0    |  | Unavailable                         | 28         | \$1,878,653.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$1,878,653.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJU7    |  | Unavailable                         | 48         | \$3,167,154.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$3,167,154.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJV5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 19         | \$2,231,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,231,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJY9    |  | Unavailable                         | 560        | \$88,161,816.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>560</b> | <b>\$88,161,816.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CKA9    |  | Unavailable                         | 46         | \$3,165,294.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$3,165,294.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CKB7    |  | Unavailable                         | 163        | \$10,663,023.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>163</b> | <b>\$10,663,023.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CKC5    |  | Unavailable                         | 346        | \$57,442,712.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>346</b> | <b>\$57,442,712.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CKF8    |  | Unavailable                         | 556        | \$88,639,948.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>556</b> | <b>\$88,639,948.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CKK7    |  | Unavailable                         | 448        | \$69,836,599.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>448</b> | <b>\$69,836,599.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CKL5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 35         | \$4,339,911.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$4,339,911.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CL42    |  | WASHINGTON<br>MUTUAL BANK, FA       | 78         | \$4,942,399.57         | 70.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34         | \$2,056,759.30         | 29.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$6,999,158.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CL59    |  | WASHINGTON<br>MUTUAL BANK, FA       | 211        | \$12,868,784.81        | 91.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,130,928.14         | 8.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>227</b> | <b>\$13,999,712.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CL67    |  | WASHINGTON<br>MUTUAL BANK, FA       | 17         | \$1,058,256.65         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,058,256.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CLD2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9          | \$953,007.63           | 45.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,120,761.61         | 54.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,073,769.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CLE0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15         | \$1,775,185.16         | 88.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$227,351.96           | 11.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,002,537.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CLF7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10         | \$1,120,705.16         | 60.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$718,777.71           | 39.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,839,482.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CLH3    |  | Unavailable                                  | 180        | \$25,936,363.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$25,936,363.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CLJ9    |  | Unavailable                                  | 179        | \$25,470,157.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$25,470,157.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CLN0    |  | Unavailable                                  | 9          | \$553,789.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$553,789.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CLS9    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 10         | \$999,220.25           | 72.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$379,670.03           | 27.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,378,890.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CLT7    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 12         | \$1,074,441.78         | 96.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$44,416.77            | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,118,858.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CLW0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 46         | \$2,876,474.94         | 86.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$450,627.80           | 13.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,327,102.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CMC3    |  |  | 45         | \$5,910,069.84         | 28.03%      | 0        | \$0.00        | NA | 0        |



|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA   |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 94         | \$15,176,669.18        | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$21,086,739.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CMD1    |  | WASHINGTON<br>MUTUAL BANK, FA   | 436        | \$73,875,990.35        | 84.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 81         | \$13,557,648.67        | 15.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>517</b> | <b>\$87,433,639.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CME9    |  | WASHINGTON<br>MUTUAL BANK, FA   | 97         | \$14,620,009.78        | 95.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$639,045.79           | 4.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$15,259,055.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CMM1    |  | WASHINGTON<br>MUTUAL BANK       | 102        | \$6,782,965.91         | 96.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$217,740.65           | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$7,000,706.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CMS8    |  | WASHINGTON<br>MUTUAL BANK       | 231        | \$35,446,620.86        | 87.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$5,076,589.65         | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>261</b> | <b>\$40,523,210.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CN65    |  | Unavailable                     | 25         | \$3,512,132.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$3,512,132.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CNA6    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 11         | \$1,030,677.75         | 62.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$612,266.02           | 37.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,642,943.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CNC2    |  | Unavailable                     | 147        | \$16,779,278.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>147</b> | <b>\$16,779,278.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CNF5    |  | Unavailable                     | 199        | \$27,618,975.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>199</b> | <b>\$27,618,975.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CNH1    |  | DOLLAR BANK FSB                 | 9          | \$304,604.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$304,604.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CNM0    |  | DOLLAR BANK FSB                 | 2          | \$51,555.90            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$51,555.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386CPG1    |  | CENLAR FEDERAL SAVINGS BANK            | 27         | \$1,104,404.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,104,404.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CPP1    |  | FIRST HORIZON HOME LOAN CORPORATION    | 33         | \$3,333,661.46         | 69.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,494,504.98         | 30.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,828,166.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CX23    |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$284,077.74           | 91.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$26,474.96            | 8.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$310,552.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CX31    |  | WASHINGTON MUTUAL BANK, FA             | 25         | \$1,602,035.93         | 40.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$2,331,462.34         | 59.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,933,498.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CX49    |  | WASHINGTON MUTUAL BANK, FA             | 126        | \$13,634,585.56        | 73.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 40         | \$5,008,366.54         | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$18,642,952.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CX56    |  | WASHINGTON MUTUAL BANK, FA             | 73         | \$7,712,221.60         | 85.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$1,256,350.00         | 14.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$8,968,571.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CX72    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17         | \$1,755,666.91         | 87.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$245,000.00           | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,000,666.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CXH0    |  | THE BRANCH BANKING AND TRUST COMPANY   | 9          | \$917,092.52           | 80.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$219,320.87           | 19.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,136,413.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CXK3    |  | WESTERNBANK PUERTO RICO                | 12         | \$1,015,131.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,015,131.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CXR8    |  |  | 20         | \$2,022,497.24         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,022,497.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CXW7    |  | Unavailable               | 125        | \$9,897,872.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$9,897,872.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CXX5    |  | Unavailable               | 198        | \$9,883,611.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$9,883,611.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CYA4    |  | WASHINGTON MUTUAL BANK    | 46         | \$4,639,185.88         | 96.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$191,734.63           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$4,830,920.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CYE6    |  | Unavailable               | 11         | \$802,570.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$802,570.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CYG1    |  | Unavailable               | 9          | \$588,394.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$588,394.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CYV8    |  | OLD KENT MORTGAGE COMPANY | 6          | \$512,558.90           | 47.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$563,199.54           | 52.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,075,758.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D7B0    |  | Unavailable               | 35         | \$3,894,121.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,894,121.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D7E4    |  | Unavailable               | 55         | \$8,391,909.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$8,391,909.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D7F1    |  | Unavailable               | 521        | \$74,906,700.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>521</b> | <b>\$74,906,700.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D7G9    |  | Unavailable               | 302        | \$37,718,543.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>302</b> | <b>\$37,718,543.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D7H7    |  | Unavailable               | 142        | \$15,966,579.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$15,966,579.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D7J3    |  | Unavailable               | 85         | \$9,532,890.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$9,532,890.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DF96    |  | Unavailable               | 52         | \$5,042,457.95         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$5,042,457.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DGA2    |  | Unavailable                         | 87        | \$6,317,094.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b> | <b>\$6,317,094.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DGB0    |  | Unavailable                         | 65        | \$5,405,695.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$5,405,695.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DGD6    |  | FIRST HORIZON HOME LOAN CORPORATION | 4         | \$477,949.73          | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$2,759,950.86        | 85.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$3,237,900.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DPS3    |  | CITIZENS MORTGAGE CORPORATION       | 26        | \$2,491,205.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,491,205.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EA32    |  | DLJ MORTGAGE CAPITAL INC.           | 10        | \$1,612,290.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,612,290.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EA40    |  | DLJ MORTGAGE CAPITAL INC.           | 20        | \$2,441,700.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,441,700.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EAA6    |  | Unavailable                         | 11        | \$1,102,811.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,102,811.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EAC2    |  | DLJ MORTGAGE CAPITAL INC.           | 4         | \$372,241.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$372,241.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EAE8    |  | DLJ MORTGAGE CAPITAL INC.           | 14        | \$796,086.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$796,086.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EAG3    |  | DLJ MORTGAGE CAPITAL INC.           | 12        | \$963,060.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$963,060.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EAH1    |  | DLJ MORTGAGE CAPITAL INC.           | 29        | \$2,519,280.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$2,519,280.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EAL2    |  | DLJ MORTGAGE                        | 18        | \$1,957,811.09        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |                    |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CAPITAL INC.              |            |                        |             |          |                    |    |          |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,957,811.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EAN8    |  | DLJ MORTGAGE CAPITAL INC. | 26         | \$2,456,396.07         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,456,396.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EAP3    |  | DLJ MORTGAGE CAPITAL INC. | 23         | \$1,751,802.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,751,802.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EAQ1    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$845,507.18           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$845,507.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EAR9    |  | DLJ MORTGAGE CAPITAL INC. | 7          | \$439,426.96           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$439,426.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EAS7    |  | DLJ MORTGAGE CAPITAL INC. | 12         | \$923,380.69           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$923,380.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EAV0    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$878,950.92           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$878,950.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EAX6    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$610,987.69           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$610,987.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EBB3    |  | DLJ MORTGAGE CAPITAL INC. | 226        | \$27,570,529.07        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$27,570,529.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EBD9    |  | DLJ MORTGAGE CAPITAL INC. | 176        | \$20,920,074.44        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$20,920,074.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EBE7    |  | DLJ MORTGAGE CAPITAL INC. | 383        | \$46,705,331.49        | 100%        | 1        | \$43,205.19        | NA | 0        |
| <b>Total</b> |  |                           | <b>383</b> | <b>\$46,705,331.49</b> | <b>100%</b> | <b>1</b> | <b>\$43,205.19</b> |    | <b>0</b> |
| 31386EBN7    |  | Unavailable               | 16         | \$1,860,600.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,860,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EBQ0    |  | Unavailable                         | 48         | \$4,591,311.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$4,591,311.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ED21    |  | DLJ MORTGAGE CAPITAL INC.           | 29         | \$3,077,898.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,077,898.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EDR6    |  | DLJ MORTGAGE CAPITAL INC.           | 171        | \$19,447,692.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>171</b> | <b>\$19,447,692.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EDS4    |  | DLJ MORTGAGE CAPITAL INC.           | 80         | \$8,808,829.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$8,808,829.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EDZ8    |  | DLJ MORTGAGE CAPITAL INC.           | 37         | \$5,099,920.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,099,920.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637L40    |  | Unavailable                         | 1          | \$3,398,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$3,398,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JS62    |  | AMERICAN HOME MORTGAGE CORPORATION  | 2          | \$208,747.93           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                        | 11         | \$945,978.62           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION  | 2          | \$167,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                      | 6          | \$1,022,834.33         | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BRENTON MORTGAGES, INC.             | 5          | \$514,884.25           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY          | 2          | \$202,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE SAVINGS BANK FSB        | 1          | \$59,816.79            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 2          | \$100,250.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                 | 1          | \$59,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH SAVINGS BANK           | 1          | \$252,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | COOPERATIVE MORTGAGE SERVICES, INC. | 4          | \$439,435.59           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 1          | \$63,214.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CROSSLAND MORTGAGE CORPORATION                                    | 1  | \$88,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                         | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                | 1  | \$42,148.69    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY                                | 53 | \$6,522,276.31 | 7.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                       | 25 | \$1,729,218.94 | 1.93% | 0 | \$0.00 | NA | 0 |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 16 | \$1,409,897.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION                                 | 5  | \$497,450.52   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY                                       | 1  | \$131,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES                                      | 4  | \$223,037.50   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB   | 7  | \$1,120,602.61 | 1.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                                    | 31 | \$3,200,622.71 | 3.57% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY  | 3  | \$274,761.02   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 9  | \$838,296.58   | 0.94% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                                   | 4  | \$574,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION  | 38 | \$4,424,834.09 | 4.94% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB   | 1  | \$252,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.  | 6  | \$690,600.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION  | 15 | \$1,593,515.50 | 1.78% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MARKET STREET MORTGAGE CORPORATION                    | 7          | \$743,141.63           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                             | 8          | \$953,825.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                                 | 6          | \$491,950.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$493,766.24           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                                | 20         | \$2,753,700.00         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF MARYLAND                            | 1          | \$220,286.37           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 66         | \$6,543,918.37         | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION                       | 2          | \$300,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 41         | \$5,704,723.42         | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 7          | \$895,400.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 48         | \$4,884,995.30         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 3          | \$349,350.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 7          | \$542,476.83           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 2          | \$207,350.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                                    | 5          | \$1,074,854.03         | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 3          | \$261,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                     | 99         | \$9,644,647.64         | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 236        | \$25,793,877.53        | 28.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>825</b> | <b>\$89,569,435.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |   |     |                 |        |   |        |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31371JS70 | AEGIS MORTGAGE CORPORATION                    | 3   | \$352,600.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|           | AMSOUTH BANK                                  | 2   | \$63,807.62     | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 2   | \$202,300.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | BRENTON MORTGAGES, INC.                       | 11  | \$999,730.70    | 1.72%  | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME MORTGAGE                          | 21  | \$1,807,957.51  | 3.11%  | 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 4   | \$537,767.16    | 0.93%  | 0 | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.                            | 4   | \$154,600.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION                 | 11  | \$967,560.00    | 1.66%  | 0 | \$0.00 | NA | 0 |
|           | COLUMBIA NATIONAL INC.                        | 7   | \$796,621.69    | 1.37%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 4   | \$212,612.95    | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$327,383.77    | 0.56%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY            | 154 | \$13,888,938.28 | 23.89% | 0 | \$0.00 | NA | 0 |
|           | FIRST MUTUAL SAVINGS BANK                     | 1   | \$99,717.36     | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | FIRSTTRUST MORTGAGE COMPANY                   | 3   | \$216,450.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | FORTRESS MORTGAGE, INC.                       | 1   | \$65,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8   | \$644,876.60    | 1.11%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK SSB                             | 12  | \$979,522.25    | 1.69%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTEAD MORTGAGE COMPANY                    | 4   | \$711,000.00    | 1.22%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                               | 3   | \$141,338.89    | 0.24%  | 0 | \$0.00 | NA | 0 |
|           | INLAND MORTGAGE CORPORATION                   | 3   | \$211,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | M&T MORTGAGE CORPORATION                      | 28  | \$2,091,259.26  | 3.6%   | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARKET STREET MORTGAGE CORPORATION                    | 5  | \$378,621.15   | 0.65% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                         | 2  | \$250,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                        | 2  | \$221,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                                  | 3  | \$135,425.51   | 0.23% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                             | 3  | \$204,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY                             | 1  | \$74,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                          | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                 | 1  | \$186,453.58   | 0.32% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$67,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY                                | 16 | \$1,606,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND                            | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                                | 40 | \$2,871,170.37 | 4.94% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION                       | 6  | \$811,177.28   | 1.4%  | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                       | 31 | \$2,419,401.47 | 4.16% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                          | 25 | \$1,845,420.31 | 3.17% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION                              | 10 | \$838,578.09   | 1.44% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION                    | 4  | \$480,829.82   | 0.83% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY                  | 6  | \$595,305.86   | 1.02% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY              | 6          | \$462,942.35           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 13         | \$951,892.54           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                           | 5          | \$517,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 3          | \$177,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                            | 25         | \$1,891,852.27         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 186        | \$15,525,829.22        | 26.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>685</b> | <b>\$58,127,843.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371JTA2    | ABN AMRO MORTGAGE GROUP, INC.                | 13         | \$1,086,670.00         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                 | 67         | \$7,707,587.86         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$568,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 124        | \$19,600,862.67        | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 24         | \$5,532,568.90         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                      | 19         | \$2,498,570.61         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                   | 11         | \$1,307,000.00         | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 1          | \$142,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1          | \$76,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                | 15         | \$2,390,987.71         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                          | 1          | \$53,862.89            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 9          | \$1,026,963.96         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 6          | \$1,037,453.06         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY           | 27         | \$3,794,584.97         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$162,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | FIRST UNION MORTGAGE CORPORATION                    |     |                 |       |   |        |    |   |
|  | FIRSTAR HOME MORTGAGE CORPORATION                   | 1   | \$150,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                          | 11  | \$1,591,704.52  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                             | 15  | \$2,381,855.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES       | 20  | \$2,609,250.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GN MORTGAGE CORPORATION                             | 1   | \$33,330.74     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                                   | 21  | \$3,194,454.85  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                      | 14  | \$2,042,362.35  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                          | 4   | \$595,431.54    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                     | 158 | \$23,990,833.91 | 9.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                     | 3   | \$388,362.80    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                            | 53  | \$8,323,676.19  | 3.16% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                   | 2   | \$276,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                              | 39  | \$5,500,133.40  | 2.09% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                            | 15  | \$1,960,564.71  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                  | 40  | \$5,541,548.75  | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                       | 2   | \$276,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                | 1   | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 5   | \$883,915.63    | 0.34% | 0 | \$0.00 | NA | 0 |

|  | COMPANY (NAMC)                                 |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | NATIONAL CITY MORTGAGE COMPANY                 | 8  | \$1,042,233.46  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY               | 1  | \$57,300.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 4  | \$600,655.07    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY                      | 1  | \$129,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                | 1  | \$156,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION                 | 3  | \$340,015.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                          | 3  | \$441,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY                         | 18 | \$3,267,667.14  | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF MARYLAND                     | 4  | \$606,839.78    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | RATE ONE HOME LOANS INC.                       | 2  | \$263,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                         | 31 | \$4,441,979.35  | 1.69% | 0 | \$0.00 | NA | 0 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 23 | \$3,375,750.00  | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                  | 90 | \$13,238,801.00 | 5.02% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                   | 20 | \$3,224,347.11  | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9  | \$1,209,799.23  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE CORPORATION                       | 5  | \$407,646.06    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 8  | \$1,137,062.46  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE                        | 1  | \$62,874.54     | 0.02% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                   |              |                         |             |          |               |    |          |  |
|              | TOWN AND COUNTRY MORTGAGE COMPANY         | 1            | \$121,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 3            | \$320,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 3            | \$400,756.81            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                        | 5            | \$803,139.98            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                         | 133          | \$20,941,441.45         | 7.94%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 106          | \$13,401,189.51         | 5.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA                | 94           | \$14,506,934.02         | 5.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 17           | \$1,775,173.92          | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                              | 9            | \$996,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 502          | \$69,417,458.35         | 26.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,833</b> | <b>\$263,610,851.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371JTBO    | AMERICAN HOME MORTGAGE CORPORATION        | 4            | \$785,589.20            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 49           | \$5,572,055.86          | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 30           | \$3,961,090.96          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 11           | \$2,343,185.53          | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$377,444.42            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB                         | 5            | \$487,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                   | 57           | \$6,498,449.52          | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                | 11           | \$1,832,650.00          | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                 | 2            | \$154,383.05            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 28           | \$2,638,669.77          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 50           | \$6,439,152.50          | 0.63%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                  |        |   |              |    |   |
|--|---|-----|------------------|--------|---|--------------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                 |     |                  |        |   |              |    |   |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 326 | \$44,486,789.08  | 4.33%  | 0 | \$0.00       | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION                | 3   | \$370,029.76     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | CROWN MORTGAGE COMPANY                        | 6   | \$545,634.47     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4   | \$573,200.00     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 1   | \$239,831.95     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 900 | \$107,653,161.82 | 10.47% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 37  | \$3,552,400.68   | 0.35%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 5   | \$640,950.00     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 25  | \$3,357,759.13   | 0.33%  | 0 | \$0.00       | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                       | 21  | \$2,941,988.00   | 0.29%  | 0 | \$0.00       | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93  | \$13,441,986.10  | 1.31%  | 0 | \$0.00       | NA | 0 |
|  | GUARANTY BANK SSB                             | 141 | \$19,266,608.47  | 1.87%  | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 15  | \$2,231,460.92   | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 2   | \$281,900.00     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 116 | \$14,261,335.03  | 1.39%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                               | 51  | \$7,373,467.40   | 0.72%  | 1 | \$106,660.42 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                      | 87  | \$12,841,063.00  | 1.25%  | 0 | \$0.00       | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                   | 1   | \$176,800.00     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | IVANHOE FINANCIAL                             | 84  | \$9,594,889.69   | 0.93%  | 0 | \$0.00       | NA | 0 |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | INC.   |     |                 |       |   |        |    |   |  |
|  | M&T MORTGAGE CORPORATION   | 116 | \$12,563,616.68 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 291 | \$42,481,813.62 | 4.13% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 4   | \$486,770.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.   | 26  | \$2,838,611.03  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8   | \$1,256,577.23  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 37  | \$5,366,368.88  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 53  | \$7,504,057.20  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 2   | \$266,950.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 1   | \$75,951.53     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$452,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                                    | 34  | \$4,979,967.53  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION                                     | 33  | \$3,737,611.53  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER SAVINGS BANK   | 12  | \$1,000,758.03  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 15  | \$1,964,950.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 6   | \$835,203.36    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY   | 10  | \$1,463,197.72  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | RATE ONE HOME LOANS INC.   | 2   | \$185,916.98    | 0.02% | 0 | \$0.00 | NA | 0 |  |



|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | REGIONS MORTGAGE, INC.                         | 204   | \$26,007,479.85  | 2.53%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                        | 7     | \$638,830.83     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 16    | \$2,390,650.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 44    | \$6,113,985.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 182   | \$22,517,419.46  | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 22    | \$2,928,904.97   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 65    | \$7,988,084.10   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY MORTGAGE COMPANY              | 1     | \$227,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 57    | \$6,134,698.94   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 41    | \$4,448,764.81   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | UNITED JERSEY BANK                             | 9     | \$1,002,219.63   | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 3     | \$393,163.09     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA BANK, NA                              | 195   | \$26,770,112.16  | 2.6%   | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK                         | 186   | \$24,160,916.00  | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                     | 507   | \$69,913,499.11  | 6.8%   | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 13    | \$1,591,349.00   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                     | 9     | \$1,477,336.27   | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK                                   | 10    | \$985,100.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                    | 3,288 | \$460,421,192.53 | 44.72% | 0 | \$0.00 | NA | 0 |

|              |  |     |                 |                           |             |          |                     |   |          |
|--------------|--|-----|-----------------|---------------------------|-------------|----------|---------------------|---|----------|
| <b>Total</b> |  |     | <b>7,678</b>    | <b>\$1,028,492,653.38</b> | <b>100%</b> | <b>1</b> | <b>\$106,660.42</b> |   | <b>0</b> |
| 31371JTC8    | AEGIS MORTGAGE CORPORATION                   | 6   | \$885,000.00    | 0.25%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | AMSOUTH BANK                                 | 2   | \$107,284.96    | 0.03%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$483,100.00    | 0.14%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 11  | \$1,141,135.39  | 0.32%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | BANK OF HAWAII                               | 3   | \$413,787.61    | 0.12%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | BRENTON MORTGAGES, INC.                      | 10  | \$1,068,805.52  | 0.3%                      | 0           | \$0.00   | NA                  | 0 |          |
|              | CARDINAL FINANCIAL COMPANY                   | 3   | \$114,500.00    | 0.03%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | CITIMORTGAGE, INC.                           | 10  | \$526,227.40    | 0.15%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | CITIZENS MORTGAGE CORPORATION                | 40  | \$4,440,625.40  | 1.24%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | COOPERATIVE MORTGAGE SERVICES, INC.          | 1   | \$174,679.69    | 0.05%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | CORINTHIAN MORTGAGE CORPORATION              | 2   | \$329,750.00    | 0.09%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 73  | \$9,280,944.13  | 2.6%                      | 0           | \$0.00   | NA                  | 0 |          |
|              | CROSSLAND MORTGAGE CORPORATION               | 1   | \$80,000.00     | 0.02%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 9   | \$1,686,783.64  | 0.47%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY           | 223 | \$20,320,285.92 | 5.69%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | FIRST MUTUAL SAVINGS BANK                    | 2   | \$350,718.36    | 0.1%                      | 0           | \$0.00   | NA                  | 0 |          |
|              | FIRST UNION MORTGAGE CORPORATION             | 8   | \$1,065,352.35  | 0.3%                      | 0           | \$0.00   | NA                  | 0 |          |
|              | FIRSTTRUST MORTGAGE COMPANY                  | 18  | \$1,766,106.53  | 0.49%                     | 0           | \$0.00   | NA                  | 0 |          |
|              | FORTRESS MORTGAGE, INC.                      | 10  | \$1,329,766.00  | 0.37%                     | 0           | \$0.00   | NA                  | 0 |          |
|              |  | 32  | \$3,502,057.31  | 0.98%                     | 0           | \$0.00   | NA                  | 0 |          |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            |     |                 |       |   |        |    |   |  |
|  | GUARANTY BANK<br>SSB  | 46  | \$5,205,983.03  | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY   | 5   | \$500,259.11    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 69  | \$8,631,129.60  | 2.42% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL<br>INC.   | 40  | \$3,501,455.00  | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION   | 25  | \$2,457,948.35  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 60  | \$6,814,351.81  | 1.91% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 2   | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA<br>INC.   | 6   | \$790,497.28    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 120 | \$16,324,117.73 | 4.57% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 77  | \$7,857,600.07  | 2.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK<br>FSB   | 4   | \$191,520.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 33  | \$3,103,016.47  | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.  | 4   | \$604,050.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 3   | \$314,710.06    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 2   | \$410,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION  | 13  | \$1,198,352.95  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK  | 8   | \$1,020,048.36  | 0.29% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14           | \$1,305,982.84          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                                | 80           | \$9,906,108.92          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 33           | \$3,341,254.86          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                               | 42           | \$2,613,046.11          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 24           | \$3,104,560.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 2            | \$340,686.26            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 28           | \$2,317,878.78          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 16           | \$1,944,785.83          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 28           | \$2,864,648.34          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 35           | \$2,792,851.41          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 3            | \$414,949.83            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                     | 18           | \$2,116,976.63          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                | 13           | \$1,100,632.24          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 72           | \$7,775,115.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 5            | \$727,466.36            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,656        | \$206,327,952.80        | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,053</b> | <b>\$357,207,546.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JU28    | COUNTRYWIDE HOME LOANS, INC.                          | 3            | \$283,582.67            | 7%          | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                             | 1            | \$163,694.61            | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |   | 3            | \$288,882.69            | 7.13%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       |            |                       |             |          |               |    |          |
|              |  | SUNTRUST<br>MORTGAGE INC.                          | 1          | \$182,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | USAA FEDERAL<br>SAVINGS BANK                       | 10         | \$1,037,172.77        | 25.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17         | \$2,095,000.13        | 51.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,050,332.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31371JU36    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 28         | \$3,023,837.38        | 59.86%      | 0        | \$0.00        | NA | 0        |
|              |  | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 6          | \$729,150.00          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$1,298,850.00        | 25.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,051,837.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31371JU51    |  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 67         | \$4,634,322.88        | 49.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$4,678,322.92        | 50.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$9,312,645.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31371JU77    |  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 26         | \$3,111,188.40        | 39.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32         | \$4,784,223.64        | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,895,412.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31371JU85    |  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 16         | \$1,643,520.00        | 17.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 74         | \$7,746,808.05        | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$9,390,328.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31371JUC6    |  | AEGIS MORTGAGE<br>CORPORATION                      | 11         | \$1,021,500.00        | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 2          | \$105,300.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 1          | \$52,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME<br>MORTGAGE                            | 6          | \$238,503.60          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON<br>MORTGAGE<br>COMPANY                    | 1          | \$45,145.32           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIMORTGAGE, INC.  | 1  | \$64,239.97    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS<br>FA  | 1  | \$54,320.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA<br>NATIONAL INC.   | 5  | \$457,250.00   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.   | 3  | \$189,376.95   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 31 | \$1,186,169.92 | 4.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC.  | 9  | \$594,429.92   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY   | 3  | \$230,605.40   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 2  | \$121,757.83   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>SSB  | 3  | \$118,752.41   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL<br>BANK   | 4  | \$285,557.14   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING,<br>INC.   | 2  | \$97,304.45    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)  | 13 | \$1,100,263.38 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE<br>CORPORATION  | 4  | \$202,300.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION   | 2  | \$179,164.89   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 1  | \$45,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 18 | \$1,758,383.06 | 7.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 15 | \$678,050.20   | 2.79% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 2  | \$62,200.00    | 0.26% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OLYMPIA MORTGAGE CORPORATION         | 2          | \$379,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY               | 4          | \$295,700.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.               | 10         | \$503,629.38           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.       | 3          | \$297,650.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION      | 1          | \$124,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 2          | \$139,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 3          | \$162,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 10         | \$661,354.23           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 175        | \$12,842,710.98        | 52.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>350</b> | <b>\$24,295,019.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JUD4    | AMSOUTH BANK                         | 3          | \$435,250.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION   | 1          | \$175,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                       | 5          | \$1,191,055.64         | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY           | 4          | \$533,095.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$490,922.85           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 12         | \$1,841,677.71         | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY   | 5          | \$655,857.16           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                    | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ICM MORTGAGE CORPORATION             | 14         | \$1,974,260.00         | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION          | 1          | \$274,550.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | KAUFMAN AND BROAD MORTGAGE           | 3          | \$321,977.36           | 1.57%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY   |            |                        |             |          |               |    |          |  |
|              | M&T MORTGAGE CORPORATION                              | 10         | \$1,013,529.46         | 4.95%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION                    | 2          | \$305,297.99           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                             | 4          | \$455,062.00           | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$855,884.61           | 4.18%       | 0        | \$0.00        | NA | 0        |  |
|              | PRISM MORTGAGE COMPANY                                | 4          | \$710,293.67           | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | RATE ONE HOME LOANS INC.                              | 1          | \$129,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                         | 5          | \$736,700.00           | 3.6%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 3          | \$308,923.76           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                                | 3          | \$219,645.24           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                                    | 2          | \$242,358.73           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 56         | \$7,555,486.80         | 36.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>149</b> | <b>\$20,486,577.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JUK8    | AMSOUTH BANK  | 3          | \$454,217.76           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME MORTGAGE                                  | 4          | \$472,842.87           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                    | 4          | \$653,631.00           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 29         | \$3,223,779.52         | 5.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 8          | \$1,187,926.21         | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                                    | 3          | \$480,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                             | 80         | \$10,628,650.75        | 19.3%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                                | 3          | \$251,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE LENDING, INC.                                | 4          | \$358,293.42           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION                           | 2          | \$230,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$513,350.80           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 9          | \$1,172,612.70         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.  | 1          | \$225,550.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3          | \$167,902.57           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 15         | \$2,066,308.51         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 2          | \$244,742.13           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA   | 4          | \$654,660.50           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA  | 8          | \$1,035,103.63         | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 251        | \$31,038,871.01        | 56.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>438</b> | <b>\$55,061,543.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JUL6    | AMSOUTH BANK   | 6          | \$493,755.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                                 | 7          | \$1,171,132.60         | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY   | 1          | \$252,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.   | 2          | \$255,550.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK  | 1          | \$40,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$246,594.66           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 9          | \$1,001,344.34         | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1          | \$213,727.09           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 4          | \$482,941.08           | 1.87%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 26 | \$2,207,314.38 | 8.57% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.   | 1  | \$210,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES                                      | 1  | \$96,499.93    | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB   | 3  | \$311,760.31   | 1.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                                    | 12 | \$1,829,742.33 | 7.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY  | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION  | 8  | \$678,105.35   | 2.63% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION                                       | 2  | \$141,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION  | 5  | \$465,347.80   | 1.81% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                    | 10 | \$1,102,500.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.   | 1  | \$150,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY   | 4  | \$379,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 4  | \$685,203.05   | 2.66% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC.                                    | 1  | \$208,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                                   | 2  | \$275,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                                     | 1  | \$252,700.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                                      | 8  | \$948,005.35   | 3.68% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$209,120.00   | 0.81% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | TEMPLE-INLAND MORTGAGE CORPORATION             | 2          | \$213,700.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY           | 3          | \$240,800.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                | 6          | \$511,854.17           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS             | 3          | \$393,526.75           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA BANK, NA                              | 6          | \$719,904.07           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 76         | \$9,261,001.69         | 35.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$25,759,829.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371JUM4    |  | NATIONAL CITY MORTGAGE COMPANY                 | 5          | \$768,845.02           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE CORP. OF AMERICA                  | 11         | \$1,388,113.47         | 16.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 41         | \$6,263,813.36         | 74.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,420,771.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371JUN2    |  | FLAGSTAR BANK, FSB                             | 7          | \$788,726.34           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                | 9          | \$1,579,843.04         | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                 | 25         | \$3,368,525.33         | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 181        | \$23,557,490.41        | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$29,294,585.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371JUP7    |  | FLAGSTAR BANK, FSB                             | 5          | \$283,706.82           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                | 4          | \$716,800.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                 | 31         | \$2,496,480.30         | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 94         | \$11,266,135.45        | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$14,763,122.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371JUR3    |  | Unavailable  | 12        | \$1,000,368.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,000,368.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JUT9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 4         | \$493,992.54          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE LENDING, INC.   | 57        | \$5,917,209.19        | 86.19%      | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION  | 5         | \$454,003.78          | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$6,865,205.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JUV4    |  | AMSOUTH BANK   | 1         | \$72,678.31           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME MORTGAGE   | 9         | \$970,992.58          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 16        | \$1,520,164.78        | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 17        | \$1,827,685.53        | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 12        | \$1,021,157.34        | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                                | 18        | \$1,899,899.58        | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 4         | \$528,394.99          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB   | 4         | \$336,624.26          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 3         | \$312,750.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION  | 78        | \$8,450,305.87        | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE LENDING, INC.   | 11        | \$1,078,143.66        | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE CORPORATION   | 2         | \$130,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION  | 1         | \$46,400.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14        | \$1,475,331.63        | 2.09%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY         | 50         | \$5,266,635.68         | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.              | 1          | \$85,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY              | 7          | \$491,008.21           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                 | 13         | \$1,225,254.99         | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$50,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 24         | \$2,421,716.78         | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION           | 11         | \$1,000,515.96         | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 11         | \$888,063.30           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 7          | \$769,818.51           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 10         | \$949,375.95           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 3          | \$329,644.88           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                 | 21         | \$2,143,869.74         | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                     | 4          | \$439,466.28           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                      | 14         | \$1,202,848.50         | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 335        | \$33,643,421.26        | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>702</b> | <b>\$70,577,668.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JUW2    | CENTEX HOME MORTGAGE                   | 8          | \$1,125,827.20         | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 1          | \$129,789.38           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY     | 6          | \$351,201.73           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 4          | \$579,484.72           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | 10         | \$821,769.39           | 4.74%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST UNION MORTGAGE CORPORATION                                   |            |                        |             |          |               |    |          |  |
|              | GMAC MORTGAGE CORPORATION  | 9          | \$669,330.62           | 3.86%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE LENDING, INC.   | 6          | \$556,791.83           | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,087,557.80         | 6.28%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 6          | \$366,130.66           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.   | 3          | \$163,565.94           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3          | \$313,966.23           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY   | 2          | \$174,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 6          | \$571,754.87           | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA   | 6          | \$457,090.95           | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 118        | \$9,953,383.84         | 57.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>197</b> | <b>\$17,322,245.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JUX0    | AEGIS MORTGAGE CORPORATION   | 11         | \$1,202,100.00         | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION                                 | 3          | \$315,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII   | 2          | \$281,485.86           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF NEWPORT  | 1          | \$80,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.   | 1          | \$40,254.46            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 15         | \$1,394,989.60         | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 1          | \$109,200.00           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 5          | \$903,203.26           | 1.19%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 11 | \$794,277.18   | 1.04%  | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY   | 4  | \$236,280.25   | 0.31%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 10 | \$849,800.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB  | 1  | \$78,955.71    | 0.1%   | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY   | 2  | \$260,586.72   | 0.34%  | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1  | \$181,750.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 10 | \$696,568.91   | 0.91%  | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,795,766.63 | 10.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 12 | \$1,316,344.18 | 1.73%  | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION  | 3  | \$331,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB   | 2  | \$165,700.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.  | 3  | \$470,600.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY  | 2  | \$321,224.45   | 0.42%  | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                                       | 1  | \$135,881.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY   | 8  | \$1,256,700.00 | 1.65%  | 0 | \$0.00 | NA | 0 |
| RBMG INC.  | 1  | \$130,500.00   | 0.17%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.   | 5  | \$375,571.21   | 0.49%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC.                                     | 7  | \$791,435.15   | 1.04%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SELF HELP VENTURES FUND  | 27         | \$1,730,295.94         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$86,512.41            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 5          | \$369,401.13           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY   | 1          | \$36,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY   | 1          | \$214,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 457        | \$53,246,487.36        | 69.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>667</b> | <b>\$76,198,871.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371JUY8    | AEGIS MORTGAGE CORPORATION   | 11         | \$814,100.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.   | 3          | \$178,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$259,274.88           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE COMPANY   | 1          | \$49,453.61            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 11         | \$1,007,246.99         | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$617,231.36           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STAR FUNDING, LLC   | 9          | \$654,771.42           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.  | 2          | \$287,864.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY  | 10         | \$1,129,165.50         | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND  | 1          | \$53,327.62            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 4          | \$317,260.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF  | 6          | \$387,468.34           | 2.77%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INDIANAPOLIS   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 69         | \$8,219,438.43         | 58.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$13,974,702.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JVJ0    |  | AEGIS MORTGAGE CORPORATION   | 17         | \$1,471,900.00         | 41.25%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$167,322.01           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1          | \$52,400.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 33         | \$1,876,723.98         | 52.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,568,345.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JVS0    |  | Unavailable  | 3          | \$443,045.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$443,045.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QYZ5    |  | CENTEX HOME MORTGAGE   | 1          | \$106,631.95           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 3          | \$228,885.82           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$81,000.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 14         | \$1,298,029.95         | 28.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26         | \$2,892,245.46         | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,606,793.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JUX5    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 4          | \$591,319.82           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AEGIS MORTGAGE CORPORATION   | 1          | \$135,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                                    | 3          | \$453,328.19           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS  | 3          | \$533,015.32           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST CREDIT UNION   | 19         | \$2,874,467.27         | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK,  | 6          | \$979,721.70           | 0.98%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TERRELL                                  |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS AND LOAN ASSOCIATION    | 1  | \$219,856.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                           | 16 | \$2,458,859.70 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                  | 1  | \$131,383.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 34 | \$4,982,044.37 | 4.98% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$217,357.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$130,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 2  | \$330,624.38   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENAWEЕ                          | 4  | \$554,602.63   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 6  | \$987,169.25   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2  | \$280,897.38   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                        | 1  | \$114,924.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$231,848.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 1  | \$126,461.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 2  | \$371,622.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 7  | \$1,464,608.25 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                     | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                   | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD CO-OPERATIVE BANK               | 1  | \$159,361.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 5  | \$709,683.95   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                   | 3  | \$393,716.63   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 1  | \$157,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                       | 1  | \$149,906.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                       | 2  | \$314,817.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY          | 2  | \$385,451.37   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION            | 1  | \$252,542.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                            | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COLUMBIA EQUITIES LTD.   | 1 | \$252,534.69 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$304,894.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$118,472.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 3 | \$375,667.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1 | \$252,538.81 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 3 | \$504,219.82 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                      | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION  | 1 | \$126,255.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 2 | \$300,422.94 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 2 | \$349,019.13 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 3 | \$487,357.37 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$145,146.19 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION   | 1 | \$252,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 4 | \$622,617.38 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 1 | \$166,094.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 5 | \$849,687.19 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                               | 1 | \$117,924.75 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                              | 2 | \$279,897.94 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                          | 1 | \$125,118.06 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FFY BANK   | 1  | \$171,887.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$249,836.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$134,913.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 4  | \$565,816.37   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$146,616.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$167,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 2  | \$313,875.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$146,193.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$116,968.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$430,181.94   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 21 | \$3,114,622.21 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$335,780.19   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 4  | \$527,256.69   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$419,049.38   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                             | 6  | \$1,065,169.20 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                               | 2  | \$254,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET                                | 1  | \$121,902.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEE SUMMIT                            | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT.                                   | 1  | \$114,327.00   | 0.11% | 0 | \$0.00 | NA | 0 |

| PULASKI                                  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF OMAHA             | 3  | \$457,853.76   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$260,417.06   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK              | 3  | \$577,128.31   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS BANK FSB, MANHATTAN        | 2  | \$276,198.69   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$149,052.44   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST TUSKEGEE BANK                      | 1  | \$182,156.75   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                   | 3  | \$522,849.25   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                             | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                              | 3  | \$522,306.75   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB         | 1  | \$113,529.38   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                             | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GREAT VALLEY SAVINGS BANK                | 1  | \$226,955.81   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT UNION                   | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                   | 1  | \$142,322.19   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK              | 2  | \$260,511.94   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK                     | 1  | \$124,868.25   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                   | 10 | \$1,458,780.52 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK                | 3  | \$453,394.07   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.               | 1  | \$189,881.88   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                          | 5  | \$711,278.38   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION        | 1  | \$229,499.75   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HUMBOLDT BANK                            | 4  | \$662,776.94   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                              | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | 3  | \$517,888.75   | 0.52% | 0 | \$0.00 | NA | 0 |  |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY  |    |                |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY         | 3  | \$395,849.94   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI          | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 1  | \$136,686.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1  | \$243,530.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 19 | \$2,543,458.73 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$1,684,045.51 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$134,911.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$239,843.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$139,912.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB       | 1  | \$171,887.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 2  | \$264,726.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 5  | \$694,017.76   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION       | 4  | \$865,288.75   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT CORPORATION    | 1  | \$124,835.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK              | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METROWEST BANK                      | 2  | \$287,071.44   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK          | 2  | \$381,511.06   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 26 | \$4,281,637.09 | 4.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MILFORD BANK, THE                      | 3 | \$419,410.50   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 1 | \$137,664.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$123,221.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 2 | \$320,594.31   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT MORTGAGE INC.                 | 1 | \$252,534.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 4 | \$530,951.94   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION   | 1 | \$163,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$145,509.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 4 | \$530,665.87   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 1 | \$164,145.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 7 | \$1,159,149.13 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                    | 6 | \$942,050.51   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 2 | \$329,078.81   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$121,517.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 4 | \$623,162.69   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION               | 4 | \$647,576.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION              | 1 | \$109,928.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                          | 1 | \$135,915.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PASSUMPSIC SAVINGS BANK                | 1 | \$199,875.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$444,029.75   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$168,285.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | PERPETUAL SAVINGS BANK                  |    |                |       |   |        |    |   |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$169,889.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK              | 2  | \$336,182.25   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2  | \$366,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$153,899.25   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION  | 1  | \$122,923.50   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SBC MORTGAGE, LLC                       | 2  | \$287,900.50   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE SAVINGS BANK                    | 8  | \$1,347,118.57 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                | 3  | \$398,906.44   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | ST. FRANCIS BANK FSB                    | 13 | \$2,052,244.88 | 2.05% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION          | 6  | \$1,121,640.70 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION           | 8  | \$1,124,425.64 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | STAR FINANCIAL GROUP, INC.              | 5  | \$782,372.44   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK & TRUST COMPANY NEW ULM      | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$199,869.13   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                 | 4  | \$865,365.00   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | STATE EMPLOYEES CREDIT UNION            | 1  | \$126,919.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$364,561.31   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                  | 3  | \$554,924.25   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | T AND C FEDERAL CREDIT UNION            | 1  | \$169,794.38   | 0.17% | 0 | \$0.00 | NA | 0 |  |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| TELEPHONE CREDIT UNION N.H.             | 1 | \$182,172.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                              | 2 | \$413,439.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                 | 1 | \$159,900.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE            | 3 | \$437,570.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$163,892.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE PFEFFERKORN COMPANY INC.            | 1 | \$149,803.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTE            | 1 | \$144,907.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                   | 2 | \$349,773.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY MORTGAGE COMPANY       | 1 | \$169,894.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION              | 1 | \$134,414.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                               | 1 | \$119,925.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                    | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 5 | \$844,660.63 | 0.84% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION    | 5 | \$705,967.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL BANK FSB                | 2 | \$238,976.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 5 | \$796,265.95 | 0.8%  | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC.                   | 1 | \$159,897.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$684,500.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                     | 1 | \$154,899.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK                            | 1 | \$148,907.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                 | 4 | \$554,128.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$114,924.75 | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WILMINGTON TRUST COMPANY                   |            |                         |             |          |               |    |          |
|              |  | WISCONSIN MORTGAGE CORPORATION             | 11         | \$1,543,630.19          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS BANK                         | 2          | \$359,766.94            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 102        | \$15,137,869.16         | 15.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>646</b> | <b>\$100,023,464.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JUY3    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION    | 1          | \$230,702.75            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                    | 2          | \$263,039.63            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION              | 1          | \$116,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION            | 2          | \$277,422.87            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                   | 7          | \$1,044,136.32          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATES FIRST CAPITAL MORTGAGE CORP.    | 1          | \$245,100.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 4          | \$629,044.38            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENA WEE                           | 9          | \$1,289,105.37          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MISSISSIPPI                        | 1          | \$114,926.63            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK MORTGAGE CORPORATION             | 1          | \$127,722.56            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK CREDIT UNION                     | 1          | \$134,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BOSTON FEDERAL SAVINGS BANK                | 1          | \$125,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEWATER SAVINGS BANK                   | 1          | \$138,588.75            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                | 1          | \$113,527.50            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK FSB                             | 1          | \$116,925.38            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CAMBRIDGE SAVINGS BANK                     | 1          | \$147,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD CO-OPERATIVE BANK                 | 1          | \$119,854.06            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 2 | \$285,288.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$131,116.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 2 | \$254,837.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 2 | \$299,820.07 | 0.6%  | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 3 | \$431,861.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 1 | \$167,501.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY  | 4 | \$641,722.69 | 1.29% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$270,449.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1 | \$173,815.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.  | 2 | \$286,207.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC                                      | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CUNA MUTUAL MORTGAGE   | 1 | \$114,821.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| CURTIS MORTGAGE COMPANY INC.                                     | 1 | \$166,154.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.                                 | 2 | \$397,262.31 | 0.8%  | 0 | \$0.00 | NA | 0 |
| EVERETT MUTUAL SAVINGS BANK                                      | 2 | \$248,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.                          | 2 | \$285,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB   | 1 | \$143,758.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY SAVINGS ASSOCIATION                                     | 1 | \$121,813.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                               | 2 | \$303,806.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL  | 1 | \$167,515.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG  |   |                |       |   |        |    |   |  |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 2 | \$272,714.44   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION             | 2 | \$460,043.63   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$169,097.50   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                   | 4 | \$744,629.00   | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF ANCHORAGE             | 1 | \$151,662.69   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON                | 2 | \$433,440.44   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1 | \$121,926.06   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                 | 1 | \$129,519.44   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF PEKIN                    | 1 | \$120,576.88   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,050,604.13 | 2.11% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP.                       | 1 | \$176,892.75   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                 | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | GERSHMAN INVESTMENT CORPORATION              | 4 | \$603,925.88   | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | GOLDEN NATIONAL MORTGAGE BANKING CORPORATION | 5 | \$667,748.00   | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | GRANITE BANK                                 | 1 | \$149,104.81   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$232,247.44   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION                        | 1 | \$191,877.56   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$554,549.00   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | HAMPDEN SAVINGS BANK                         | 1 | \$203,570.06   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2 | \$225,556.06   | 0.45% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |                |       |   |        |    |   |  |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | HARBOR FEDERAL SAVINGS BANK           |   |                |       |   |        |    |   |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 6 | \$1,188,675.21 | 2.38% | 0 | \$0.00 | NA | 0 |  |
|  | HUMBOLDT BANK                         | 3 | \$678,644.93   | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$297,496.94   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY           | 5 | \$919,541.33   | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST              | 2 | \$335,518.63   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.            | 3 | \$432,251.07   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$247,042.31   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$142,830.50   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$111,928.56   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE BANK AND TRUST FSB         | 1 | \$187,380.38   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | METROBANK                             | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MINOTOLA NATIONAL BANK                | 1 | \$139,752.25   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MITCHELL MORTGAGE COMPANY             | 2 | \$372,816.13   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | MONUMENT MORTGAGE INC.                | 1 | \$137,662.13   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                  | 2 | \$240,923.81   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$125,614.50   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1 | \$142,111.56   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF HASTINGS             | 1 | \$112,931.50   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NEW HAVEN SAVINGS BANK                | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$152,409.56   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN SAVINGS BANK AND         | 1 | \$122,271.94   | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  | TRUST                                  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NWA FEDERAL CREDIT UNION               | 1 | \$137,662.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 3 | \$378,278.32   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION      | 1 | \$141,145.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$149,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3 | \$352,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 1 | \$124,269.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION          | 1 | \$192,886.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 2 | \$230,779.25   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION        | 2 | \$335,960.81   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                      | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 6 | \$1,084,553.83 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 1 | \$136,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 2 | \$297,463.75   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 1 | \$139,910.69   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 2 | \$248,900.76   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$171,890.31   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.             | 3 | \$491,292.56   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 2 | \$298,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$174,888.38   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |            |                        |             |          |               |    |          |  |
|              | TCF MORTGAGE CORPORATION                | 2          | \$374,778.50           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION      | 5          | \$682,980.32           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$115,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY MORTGAGE COMPANY       | 4          | \$740,894.32           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE MORTGAGE CORPORATION           | 2          | \$286,250.00           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK                               | 4          | \$701,323.62           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3          | \$464,442.44           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | USA MORTGAGE BANKERS CORPORATION        | 1          | \$117,928.50           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | VAN WERT NATIONAL BANK                  | 1          | \$110,334.81           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                            | 1          | \$152,909.63           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION          | 5          | \$676,279.20           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 1          | \$124,920.25           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 99         | \$16,780,078.07        | 33.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>316</b> | <b>\$50,142,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31377PF25    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 2          | \$940,000.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2</b>   | <b>\$940,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31377PFC3    | INVESTMENT PROPERTY MORTGAGE L.L.C.     | 1          | \$2,358,510.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,358,510.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31377PFF6    |   | 1          | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |            |                         |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,150,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31377PG32    |  | GMAC COMMERCIAL MORTGAGE CORPORATION   | 1          | \$17,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$17,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31377PG57    |  | BANC ONE CAPITAL FUNDING CORPORATION   | 1          | \$10,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$10,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31377PGR9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1          | \$5,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31377PHL1    |  | WMF WASHINGTON MORTGAGE CORP.          | 1          | \$13,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$13,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31377PJ39    |  | COLLATERAL MORTGAGE LTD.               | 1          | \$3,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31382SBL4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY     | 12         | \$993,338.94            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$993,338.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31382TWA3    |  | CHARTER BANK                           | 1          | \$78,337.30             | 12.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$543,363.89            | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$621,701.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31382YEC8    |  | HSBC MORTGAGE CORPORATION (USA)        | 4          | \$607,485.42            | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 118        | \$19,323,547.55         | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$19,931,032.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31383AXB0    |  | Unavailable                            | 17         | \$1,999,483.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,999,483.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31383SRE2    |  | Unavailable                            | 697        | \$110,525,046.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>697</b> | <b>\$110,525,046.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                 |              |                         |             |          |               |    |          |
|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31383SRF9    | Unavailable                     | 1,193        | \$184,050,953.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1,193</b> | <b>\$184,050,953.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SSA9    | Unavailable                     | 11           | \$1,614,009.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>    | <b>\$1,614,009.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SSB7    | Unavailable                     | 79           | \$8,633,613.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>79</b>    | <b>\$8,633,613.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383TLB2    | CITIBANK, N. A.                 | 160          | \$15,051,299.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>160</b>   | <b>\$15,051,299.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383TN46    | HSBC MORTGAGE CORPORATION (USA) | 24           | \$3,278,815.28          | 54.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20           | \$2,746,656.72          | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b>    | <b>\$6,025,472.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383TN53    | HSBC MORTGAGE CORPORATION (USA) | 9            | \$918,650.00            | 53.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4            | \$787,000.00            | 46.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>    | <b>\$1,705,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383TN61    | HSBC MORTGAGE CORPORATION (USA) | 1            | \$68,000.00             | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19           | \$2,932,150.00          | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>    | <b>\$3,000,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383VHW6    | Unavailable                     | 4            | \$259,837.22            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>     | <b>\$259,837.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383VYD9    | ALASKA USA FEDERAL CREDIT UNION | 10           | \$1,000,288.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>    | <b>\$1,000,288.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383XTF6    | UNITED JERSEY BANK              | 23           | \$1,457,529.89          | 96.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1            | \$48,328.94             | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>    | <b>\$1,505,858.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384B4V5    | NATIONAL CITY MORTGAGE COMPANY  | 9            | \$609,316.39            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>     | <b>\$609,316.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31384K6J0    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 1         | \$24,770.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$24,770.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384K6K7    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 1         | \$24,923.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$24,923.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384K6M3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 14        | \$1,356,634.79        | 66.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8         | \$670,723.22          | 33.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,027,358.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384K6P6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 33        | \$2,769,895.85        | 67.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 16        | \$1,343,020.62        | 32.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$4,112,916.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384N7A2    |  | BANK OF AMERICA<br>NA                         | 20        | \$1,324,503.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,324,503.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384N7B0    |  | Unavailable                                   | 41        | \$6,401,089.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,401,089.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384N7D6    |  | BANK OF AMERICA<br>NA                         | 7         | \$299,995.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$299,995.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384N7G9    |  | Unavailable                                   | 1         | \$109,909.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$109,909.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384NTD2    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 51        | \$3,700,074.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,700,074.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384PAB1    |  | BANK OF AMERICA<br>NA                         | 2         | \$71,014.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$71,014.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384PAC9    |  | BANK OF AMERICA<br>NA                         | 18        | \$1,233,187.99        | 67.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 6         | \$596,581.42          | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,829,769.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384SC98    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 39        | \$4,799,759.16        | 94.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$286,269.45          | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,086,028.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384SDB2    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 21        | \$2,175,673.54        | 82.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3         | \$453,876.41          | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,629,549.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384UA79    |  | HSBC MORTGAGE CORPORATION (USA)                  | 15        | \$1,667,450.00        | 41.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 14        | \$2,336,257.48        | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,003,707.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384UBB9    |  | HSBC MORTGAGE CORPORATION (USA)                  | 6         | \$758,812.38          | 37.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8         | \$1,245,500.00        | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,004,312.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384UBG8    |  | HSBC MORTGAGE CORPORATION (USA)                  | 12        | \$1,732,800.00        | 57.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$1,267,450.00        | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQ29    |  | Unavailable                                      | 8         | \$263,487.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$263,487.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQG8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$1,832,879.84        | 98.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$29,476.79           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,862,356.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQH6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,604,450.39        | 90.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$173,700.00          | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,778,150.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31384WQJ2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 22         | \$2,976,580.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,976,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQK9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 34         | \$3,278,532.11         | 86.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$517,175.30           | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,795,707.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQL7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16         | \$1,006,728.56         | 93.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$68,383.14            | 6.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,075,111.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQZ6    |  | Unavailable   | 4          | \$308,928.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$308,928.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WRF9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION        | 26         | \$4,474,488.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,474,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384XMK1    |  | Unavailable   | 11         | \$1,918,533.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,918,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384XYE2    |  | WACHOVIA BANK, NA                                   | 95         | \$6,172,567.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$6,172,567.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385BH57    |  | MITCHELL MORTGAGE COMPANY                           | 119        | \$11,207,009.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$11,207,009.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385BHL2    |  | MITCHELL MORTGAGE COMPANY                           | 32         | \$1,154,691.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,154,691.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385BHP3    |  | MITCHELL MORTGAGE                                   | 27         | \$1,519,242.52         | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                                 |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |   | <b>27</b>  | <b>\$1,519,242.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BHQ1    | MITCHELL MORTGAGE COMPANY               | 95         | \$5,059,049.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>95</b>  | <b>\$5,059,049.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BHS7    | MITCHELL MORTGAGE COMPANY               | 9          | \$1,066,639.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,066,639.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BHZ1    | MITCHELL MORTGAGE COMPANY               | 25         | \$2,452,997.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,452,997.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C2R3    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 24         | \$3,716,525.00         | 53.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 20         | \$3,173,857.47         | 46.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,890,382.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C2S1    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 244        | \$35,437,578.21        | 46.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 264        | \$40,605,541.28        | 53.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>508</b> | <b>\$76,043,119.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C2T9    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 33         | \$3,901,278.84         | 23.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 110        | \$12,961,219.45        | 76.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>143</b> | <b>\$16,862,498.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CMP5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$9,976,515.30         | 87.26%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,456,286.27         | 12.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>77</b>  | <b>\$11,432,801.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CMR1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$7,019,147.87         | 92.21%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION     | 4          | \$592,950.22           | 7.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$7,612,098.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXL2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 30         | \$3,943,094.38         | 31.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 81         | \$8,631,689.22         | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>111</b> | <b>\$12,574,783.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXM0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 7          | \$516,501.49           | 18.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22         | \$2,300,261.55         | 81.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,816,763.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CY31    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 41         | \$3,381,058.00         | 44.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 32         | \$4,187,797.26         | 55.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$7,568,855.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CY49    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 73         | \$7,635,087.58         | 66.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 44         | \$3,814,705.61         | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$11,449,793.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CY56    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$264,200.00           | 14.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 21         | \$1,533,602.65         | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,797,802.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRD5    |  | HIBERNIA NATIONAL BANK                | 125        | \$17,730,413.18        | 75.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 34         | \$5,770,668.06         | 24.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>159</b> | <b>\$23,501,081.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRE3    |  | HIBERNIA NATIONAL BANK                | 314        | \$38,977,717.42        | 81.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 65         | \$8,772,710.62         | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>379</b> | <b>\$47,750,428.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRJ2    |  | HIBERNIA NATIONAL BANK                | 63         | \$5,773,362.85         | 88.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 6            | \$736,253.62            | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b>    | <b>\$6,509,616.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DVV0    |  | RATE ONE HOME LOANS INC.            | 10           | \$1,238,478.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>    | <b>\$1,238,478.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385E4M8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12           | \$1,000,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>    | <b>\$1,000,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385E4Q9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13           | \$1,000,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>    | <b>\$1,000,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385E4S5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13           | \$1,001,767.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>    | <b>\$1,001,767.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385E5B1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13           | \$1,000,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>    | <b>\$1,000,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EJ34    |  | CITIMORTGAGE, INC.                  | 40           | \$3,802,089.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>    | <b>\$3,802,089.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EJ67    |  | CITIMORTGAGE, INC.                  | 516          | \$22,080,649.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>516</b>   | <b>\$22,080,649.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EJ75    |  | CITIMORTGAGE, INC.                  | 49           | \$2,113,484.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>    | <b>\$2,113,484.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EJ91    |  | CITIMORTGAGE, INC.                  | 616          | \$93,008,562.10         | 43.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 859          | \$122,791,725.43        | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,475</b> | <b>\$215,800,287.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EJL4    |  | CITIMORTGAGE, INC.                  | 25           | \$1,590,406.28          | 24.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 74           | \$4,877,869.02          | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>99</b>    | <b>\$6,468,275.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EJM2    |  | CITIMORTGAGE, INC.                  | 3            | \$117,996.13            | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26           | \$1,401,296.27          | 92.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,519,292.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EJQ3    |  | CITIMORTGAGE, INC.                        | 1          | \$93,630.01            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 358        | \$54,822,385.12        | 99.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>359</b> | <b>\$54,916,015.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EJR1    |  | CITIMORTGAGE, INC.                        | 1          | \$90,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 110        | \$12,753,772.57        | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$12,843,772.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EJU4    |  | Unavailable                               | 239        | \$38,576,464.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$38,576,464.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EJX8    |  | CITIMORTGAGE, INC.                        | 5          | \$448,852.89           | 26.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,248,667.57         | 73.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,697,520.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ERV3    |  | Unavailable                               | 54         | \$4,873,700.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$4,873,700.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385F2Y1    |  | Unavailable                               | 14         | \$882,429.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$882,429.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385F3A2    |  | Unavailable                               | 10         | \$610,627.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$610,627.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FUG9    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 17         | \$2,063,733.64         | 68.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$936,393.27           | 31.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,000,126.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FUJ3    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 31         | \$1,929,386.64         | 47.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 36         | \$2,168,653.50         | 52.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$4,098,040.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KMU6    |  | CENTEX HOME<br>MORTGAGE                   | 13         | \$1,336,966.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,336,966.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KMV4    |  | CENTEX HOME<br>MORTGAGE                   | 21         | \$3,057,764.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,057,764.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385KQ65    |  | CENTEX HOME MORTGAGE   | 44         | \$5,583,808.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,583,808.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KQL2    |  | CENTEX HOME MORTGAGE   | 16         | \$2,541,424.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,541,424.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KQN8    |  | CENTEX HOME MORTGAGE   | 426        | \$56,795,651.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>426</b> | <b>\$56,795,651.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KQP3    |  | CENTEX HOME MORTGAGE   | 106        | \$11,995,380.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$11,995,380.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KQQ1    |  | CENTEX HOME MORTGAGE   | 151        | \$22,549,178.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$22,549,178.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KZG3    |  | Unavailable            | 24         | \$3,086,515.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,086,515.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KZH1    |  | HOMESIDE LENDING, INC. | 3          | \$303,474.77           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 104        | \$11,449,830.62        | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$11,753,305.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KZJ7    |  | HOMESIDE LENDING, INC. | 13         | \$1,022,263.36         | 25.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 41         | \$3,055,981.48         | 74.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$4,078,244.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KZK4    |  | HOMESIDE LENDING, INC. | 8          | \$430,286.56           | 32.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$901,654.02           | 67.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,331,940.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KZL2    |  | HOMESIDE LENDING, INC. | 2          | \$242,500.00           | 12.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$1,690,193.38         | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,932,693.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KZM0    |  | HOMESIDE LENDING, INC. | 3          | \$482,500.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 63         | \$6,800,606.85         | 93.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$7,283,106.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KZN8    |  | HOMESIDE LENDING, INC.      | 7          | \$502,552.97           | 15.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 30         | \$2,828,944.14         | 84.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$3,331,497.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KZP3    |  | Unavailable                 | 30         | \$3,350,545.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$3,350,545.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KZQ1    |  | HOMESIDE LENDING, INC.      | 8          | \$842,300.00           | 8.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 90         | \$9,663,071.76         | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$10,505,371.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KZR9    |  | HOMESIDE LENDING, INC.      | 15         | \$1,382,890.00         | 31.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 47         | \$3,015,674.01         | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$4,398,564.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NLE7    |  | CITIMORTGAGE, INC.          | 26         | \$3,686,142.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$3,686,142.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NLF4    |  | CITIMORTGAGE, INC.          | 158        | \$21,961,705.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>158</b> | <b>\$21,961,705.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NLG2    |  | CITIMORTGAGE, INC.          | 27         | \$3,009,787.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,009,787.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NUB3    |  | INLAND MORTGAGE CORPORATION | 2          | \$287,200.00           | 21.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 8          | \$1,026,490.21         | 78.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,313,690.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NUN7    |  | INLAND MORTGAGE CORPORATION | 7          | \$1,114,550.00         | 50.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 10         | \$1,106,642.47         | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,221,192.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PJJ4    |  | Unavailable                 | 5          | \$304,447.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$304,447.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PSV7    |  | NVR MORTGAGE FINANCE INC.   | 19         | \$3,290,605.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$3,290,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385QE57    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$2,517,937.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$2,517,937.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QED0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80         | \$11,979,677.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$11,979,677.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QEF5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94         | \$10,932,104.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$10,932,104.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QEG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$6,777,582.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,777,582.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QEJ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$9,967,576.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$9,967,576.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QEK4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$8,147,460.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$8,147,460.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QEM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$7,253,022.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$7,253,022.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QEN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85         | \$5,042,168.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,042,168.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QEQ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$5,181,286.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,181,286.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QES7    |  | BISHOPS GATE<br>RESIDENTIAL                   | 75         | \$11,988,431.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$11,988,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385QET5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$10,848,718.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,848,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385QEW8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,099,896.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,099,896.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385QFA5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$6,980,448.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,980,448.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385QFB3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$7,995,665.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,995,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385QFE7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$6,863,202.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,863,202.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385QFF4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$9,972,494.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,972,494.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385QFG2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$2,262,955.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,262,955.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385QM90    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$11,805,307.07        | 95.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$552,809.77           | 4.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$12,358,116.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385QTJ1    |  |   | 13         | \$1,776,637.59         | 43.14%      | 0        | \$0.00        | NA | 0        |

|              |                           |            |                        |             |          |               |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | OLD KENT MORTGAGE COMPANY |            |                        |             |          |               |    |          |  |
|              | Unavailable               | 20         | \$2,342,138.84         | 56.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>33</b>  | <b>\$4,118,776.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R2B5    | CITIMORTGAGE, INC.        | 18         | \$2,011,099.92         | 67.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 12         | \$988,868.99           | 32.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,999,968.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R2G4    | CITIMORTGAGE, INC.        | 262        | \$34,745,898.54        | 59.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 166        | \$23,259,178.81        | 40.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>428</b> | <b>\$58,005,077.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R2K5    | CITIMORTGAGE, INC.        | 36         | \$4,613,545.64         | 57.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 26         | \$3,422,676.00         | 42.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>62</b>  | <b>\$8,036,221.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R2R0    | CITIMORTGAGE, INC.        | 101        | \$13,066,972.30        | 68.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 42         | \$6,007,404.65         | 31.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>143</b> | <b>\$19,074,376.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R2X7    | CITIMORTGAGE, INC.        | 98         | \$12,071,857.47        | 67.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 46         | \$5,928,428.68         | 32.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>144</b> | <b>\$18,000,286.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R3D0    | CITIMORTGAGE, INC.        | 52         | \$6,094,157.80         | 46.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 56         | \$6,936,288.00         | 53.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>108</b> | <b>\$13,030,445.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R3K4    | CITIMORTGAGE, INC.        | 2          | \$166,079.54           | 8.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 19         | \$1,834,021.85         | 91.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,000,101.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R3Q1    | CITIMORTGAGE, INC.        | 1          | \$60,929.55            | 4.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 20         | \$1,279,728.91         | 95.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,340,658.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R3T5    | CITIMORTGAGE, INC.        | 23         | \$1,754,245.14         | 43.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 28         | \$2,245,973.38         | 56.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>51</b>  | <b>\$4,000,218.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385R3U2    | CITIMORTGAGE, INC.        | 50         | \$4,390,320.20         | 73.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 15         | \$1,609,919.84         | 26.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>65</b>  | <b>\$6,000,240.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385R3V0    |  | CITIMORTGAGE, INC.                           | 7          | \$539,633.77           | 52.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$490,978.30           | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,030,612.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RBJ8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$288,796.03           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 335        | \$49,714,016.56        | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>337</b> | <b>\$50,002,812.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RBL3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,603,353.35         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 256        | \$38,398,842.10        | 95.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$40,002,195.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RBP4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$856,178.11           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 194        | \$29,145,504.75        | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$30,001,682.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RBR0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$957,852.77           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 260        | \$39,045,333.26        | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$40,003,186.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RBS8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 99         | \$14,986,165.52        | 37.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 169        | \$25,046,015.83        | 62.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$40,032,181.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RC81    |  | USAA FEDERAL SAVINGS BANK                    | 50         | \$7,925,111.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,925,111.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RDC1    |  | USAA FEDERAL SAVINGS BANK                    | 13         | \$1,695,533.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,695,533.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RDG2    |  | USAA FEDERAL SAVINGS BANK                    | 59         | \$8,293,039.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,293,039.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RDV9    |  |  | 23         | \$3,293,811.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK          |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$3,293,811.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RJM3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 21        | \$2,980,447.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,980,447.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RN71    |  | SUNTRUST MORTGAGE INC.             | 10        | \$921,472.74          | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 63        | \$6,810,083.24        | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>73</b> | <b>\$7,731,555.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RN89    |  | SUNTRUST MORTGAGE INC.             | 16        | \$1,328,596.84        | 18.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 66        | \$5,872,612.98        | 81.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b> | <b>\$7,201,209.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFC7    |  | CENTEX HOME MORTGAGE               | 13        | \$1,753,141.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,753,141.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SGH5    |  | Unavailable                        | 38        | \$2,340,517.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$2,340,517.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TY26    |  | Unavailable                        | 14        | \$1,518,264.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,518,264.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TY75    |  | INLAND MORTGAGE CORPORATION        | 29        | \$3,760,537.82        | 47.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33        | \$4,136,341.41        | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>62</b> | <b>\$7,896,879.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TYW0    |  | INLAND MORTGAGE CORPORATION        | 7         | \$1,074,410.81        | 43.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$1,397,691.84        | 56.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,472,102.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385TZA7    |  | Unavailable                        | 12        | \$1,201,265.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,201,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UBH5    |  | FIRSTAR HOME MORTGAGE CORPORATION  | 19        | \$1,723,559.35        | 84.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$321,982.08          | 15.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,045,541.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UBJ1    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 43         | \$4,761,589.28         | 89.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$558,161.87           | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$5,319,751.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UBK8    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 12         | \$1,031,170.48         | 94.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$61,115.72            | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,092,286.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UDA8    |  | NATIONAL CITY MORTGAGE COMPANY      | 11         | \$821,608.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$821,608.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UEH2    |  | FIRST HORIZON HOME LOAN CORPORATION | 98         | \$13,070,755.62        | 76.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$3,972,030.12         | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$17,042,785.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UEP4    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$5,779,568.45         | 57.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$4,221,280.20         | 42.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$10,000,848.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UERO    |  | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$6,483,211.95         | 64.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$3,517,639.80         | 35.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$10,000,851.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UEV1    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$2,085,092.88         | 82.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$428,000.00           | 17.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,513,092.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UEW9    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$1,517,932.25         | 53.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,333,405.48         | 46.76%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,851,337.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UFN8    |  | FIRST HORIZON HOME LOAN CORPORATION            | 85         | \$11,967,049.00        | 78.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 24         | \$3,215,487.84         | 21.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$15,182,536.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UPN7    |  | ICM MORTGAGE CORPORATION                       | 20         | \$3,000,229.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,000,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UUG6    |  | Unavailable                                    | 33         | \$4,999,919.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,999,919.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UUV3    |  | Unavailable                                    | 37         | \$5,000,387.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,000,387.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385U UW1   |  | Unavailable                                    | 32         | \$4,999,869.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,999,869.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAS0    |  | USAA FEDERAL SAVINGS BANK                      | 14         | \$2,070,908.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,070,908.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VAY7    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 36         | \$3,288,028.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,288,028.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WBT5    |  | Unavailable                                    | 2          | \$114,892.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$114,892.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WC56    |  | COUNTRYWIDE HOME LOANS, INC.                   | 23         | \$2,255,925.00         | 40.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 33         | \$3,272,895.00         | 59.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,528,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WC72    |  | COUNTRYWIDE HOME LOANS, INC.                   | 97         | \$13,224,320.00        | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 241        | \$34,518,337.61        | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$47,742,657.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WE96    |  | COUNTRYWIDE HOME LOANS, INC.                   | 7          | \$620,400.00           | 25.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 17         | \$1,859,449.00         | 74.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,479,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WEB1    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$619,750.00           | 35.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$1,112,610.00         | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$1,732,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WEC9    |  | COUNTRYWIDE HOME LOANS, INC. | 41        | \$2,503,722.00         | 45.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48        | \$3,028,076.00         | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$5,531,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WFX2    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,639,053.00         | 21.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67        | \$9,456,048.00         | 78.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b> | <b>\$12,095,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WG45    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$2,102,392.80         | 48.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$2,247,947.38         | 51.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$4,350,340.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WG52    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$626,672.83           | 37.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,029,154.32         | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,655,827.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WG60    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$49,565.87            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70        | \$9,200,418.32         | 99.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$9,249,984.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WGC7    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$823,528.02           | 18.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33        | \$3,569,598.36         | 81.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$4,393,126.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WGD5    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$950,433.05           | 24.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40        | \$2,925,609.45         | 75.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$3,876,042.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WGG8    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,634,258.00         | 33.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34        | \$3,278,962.39         | 66.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$4,913,220.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385WGH6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,818,652.11         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$5,616,499.13         | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$7,435,151.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WGJ2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$436,982.55           | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$2,966,496.13         | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$3,403,478.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WGK9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$135,729.72           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$1,655,679.64         | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,791,409.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WGL7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,482,400.00         | 27.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$4,003,550.30         | 72.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$5,485,950.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WGR4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,889,350.75         | 16.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$25,652,434.81        | 83.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$30,541,785.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WGZ6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$728,139.98           | 46.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$851,330.53           | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,579,470.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WH51    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,560,257.13         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$19,037,876.95        | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$21,598,134.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WH77    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$242,851.16           | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$1,899,873.44         | 88.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,142,724.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WHA0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,720,255.37         | 23.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$5,548,643.53         | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$7,268,898.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385WHC6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$771,400.00           | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$5,823,122.86         | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$6,594,522.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WHD4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$415,763.05           | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,233,619.59         | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,649,382.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WHH5    | Unavailable                  | 21         | \$1,626,368.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,626,368.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WHJ1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$650,854.88           | 29.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,527,692.86         | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,178,547.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WHK8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,287,932.55         | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 186        | \$27,672,452.20        | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>235</b> | <b>\$33,960,384.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WHS1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$874,727.85           | 17.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$4,202,593.81         | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$5,077,321.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WHZ5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$389,300.00           | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$2,873,944.58         | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,263,244.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJ34    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$866,888.54           | 20.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,316,262.03         | 79.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,183,150.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJ42    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,345,855.00         | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 196        | \$29,281,368.57        | 84.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>239</b> | <b>\$34,627,223.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJ83    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,573,768.17         | 31.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$5,600,525.57         | 68.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$8,174,293.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJA8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$123,881.64           | 25.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$368,297.82           | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$492,179.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJB6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$385,721.56           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,361,622.84         | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,747,344.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJC4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,847,792.20         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$8,539,024.53         | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,386,816.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJD2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,198,235.00         | 19.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$4,894,238.56         | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$6,092,473.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJE0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$81,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,942,221.89         | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,023,221.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJG5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,055,745.92         | 17.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$19,786,257.09        | 82.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$23,842,003.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,474,432.93         | 26.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$4,063,030.50         | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,537,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJN0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$41,969.61            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,930,050.59         | 98.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,972,020.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJR1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$701,200.00           | 20.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,793,300.30         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,494,500.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385WJS9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$853,850.00           | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$5,639,185.09         | 86.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$6,493,035.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJT7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$145,001.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$3,232,108.29         | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,377,109.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJV2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,712,845.00         | 22.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$9,596,833.39         | 77.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$12,309,678.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WJX8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$173,795.78           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,823,943.84         | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,997,739.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WK24    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$106,606.32           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,542,830.71         | 93.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,649,437.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WK32    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,081,780.87         | 11.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$16,129,433.33        | 88.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$18,211,214.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WKA6    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$12,118,893.36        | 67.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$5,873,580.57         | 32.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$17,992,473.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WKC2    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,838,294.21         | 69.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,055,482.64         | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$9,893,776.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WKD0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$648,700.00           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$7,065,016.70         | 91.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$7,713,716.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385WKJ7    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$17,897,430.66        | 79.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,741,485.55         | 20.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$22,638,916.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WKK4    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$17,547,219.63        | 55.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$14,092,195.98        | 44.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$31,639,415.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WKM0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$469,589.17           | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$3,017,656.80         | 86.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,487,245.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WKS7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$198,219.43           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$4,900,789.17         | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$5,099,008.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WKT5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,061,528.51         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$2,383,966.67         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$4,445,495.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WKU2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,808.38           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,543,350.98         | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,796,159.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WKY4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$601,597.67           | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,791,128.01         | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,392,725.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WKZ1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$711,230.19           | 44.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$902,228.87           | 55.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,613,459.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WL80    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,962,598.61         | 16.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 250        | \$34,795,160.11        | 83.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>302</b> | <b>\$41,757,758.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WLH0    | COUNTRYWIDE                  | 4          | \$360,257.25           | 9.86%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 27        | \$3,295,159.28        | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,655,416.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WLJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,888,228.26        | 26.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46        | \$5,244,304.02        | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$7,132,532.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WLM9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$70,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,088,022.84        | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,158,022.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WLN7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$323,669.59          | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$2,384,837.18        | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$2,708,506.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WLP2    |  | Unavailable                  | 38        | \$2,414,466.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,414,466.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WLQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$234,500.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66        | \$4,061,240.92        | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$4,295,740.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WLR8    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$1,133,793.00        | 18.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80        | \$5,144,263.74        | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$6,278,056.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WLY3    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$984,857.00          | 47.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,070,341.55        | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,055,198.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WM97    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$3,579,575.63        | 39.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52        | \$5,500,189.08        | 60.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b> | <b>\$9,079,764.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WMB2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,403,345.53        | 76.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$435,896.21          | 23.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,839,241.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385WMC0    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$8,788,569.67         | 84.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,649,598.49         | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$10,438,168.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WMD8    | COUNTRYWIDE HOME LOANS, INC. | 244        | \$25,567,032.32        | 77.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$7,504,953.09         | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>310</b> | <b>\$33,071,985.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WME6    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$5,459,484.12         | 53.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$4,663,948.56         | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$10,123,432.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WMJ5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,521.23           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$5,271,825.10         | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,383,346.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WMN6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,644,199.06         | 20.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$6,304,662.18         | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$7,948,861.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WMP1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$763,325.55           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$7,492,844.40         | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$8,256,169.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WMS5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,518,633.84         | 14.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$14,603,810.66        | 85.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$17,122,444.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WN54    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$142,500.00           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,184,522.02         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,327,022.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WNA3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$376,016.73           | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$1,918,974.24         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,294,990.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385WNB1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$94,730.00            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$4,013,392.49         | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$4,108,122.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WNC9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,850.00            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$2,003,064.45         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$2,062,914.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WND7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$691,100.00           | 21.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$2,496,842.36         | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,187,942.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WNE5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,483,670.00         | 52.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$2,237,095.50         | 47.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$4,720,765.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WNG0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,950,113.00         | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$6,252,598.13         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$8,202,711.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WNH8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,676,620.00         | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$15,374,478.91        | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$17,051,098.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WNS4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,769,202.00         | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,093,824.48         | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,863,026.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WNT2    | COUNTRYWIDE HOME LOANS, INC. | 197        | \$25,834,964.01        | 26.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 466        | \$70,948,491.92        | 73.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>663</b> | <b>\$96,783,455.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WNZ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$39,776.38            | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,165,231.82         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,205,008.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WP29    | COUNTRYWIDE                  | 5          | \$833,050.00           | 38.67%      | 0        | \$0.00        | NA | 0        |

|              |                              |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |  |
|              | Unavailable                  | 8          | \$1,321,447.45         | 61.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,154,497.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WP37    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,642,081.03         | 24.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 179        | \$26,730,721.67        | 75.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>247</b> | <b>\$35,372,802.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WP60    | Unavailable                  | 5          | \$373,950.94           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>5</b>   | <b>\$373,950.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WP78    | Unavailable                  | 6          | \$336,110.44           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>6</b>   | <b>\$336,110.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WP94    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$546,371.28           | 11.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 27         | \$4,040,360.10         | 88.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,586,731.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WPY9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$771,000.00           | 9.7%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 47         | \$7,179,865.20         | 90.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,950,865.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WQ77    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,017,184.00         | 36.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 48         | \$6,969,931.51         | 63.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,987,115.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WQ85    | COUNTRYWIDE HOME LOANS, INC. | 294        | \$35,659,212.25        | 60.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 167        | \$23,143,799.79        | 39.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>461</b> | <b>\$58,803,012.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WQB8    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,527,939.80         | 15.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 151        | \$18,533,701.68        | 84.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>184</b> | <b>\$22,061,641.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WQC6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$553,620.00           | 7.5%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 62         | \$6,829,399.17         | 92.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,383,019.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WQE2    |                              | 19         | \$2,563,635.16         | 17.94%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 75         | \$11,726,298.16        | 82.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$14,289,933.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WQF9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,965,724.23         | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$14,568,827.04        | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$17,534,551.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WQG7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,768,517.21         | 9.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$16,206,662.99        | 90.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$17,975,180.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WQJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,774,330.00         | 89.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$654,620.00           | 10.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,428,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WQK8    |  | COUNTRYWIDE HOME LOANS, INC. | 393        | \$51,235,379.21        | 84.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$9,495,304.00         | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>456</b> | <b>\$60,730,683.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WQL6    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$16,599,075.00        | 75.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,399,170.76         | 24.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$21,998,245.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WQN2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,235,050.00         | 88.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$295,000.00           | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,530,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WQR3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,447,113.00         | 14.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$8,295,918.72         | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,743,031.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WQS1    |  | Unavailable                  | 15         | \$1,703,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,703,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WQT9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$589,925.00           | 12.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,119,249.08         | 87.47%      | 0        | \$0.00        | NA | 0        |

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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>49</b>  | <b>\$4,709,174.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WQW2    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$388,300.00           | 22.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 11         | \$1,301,450.00         | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$1,689,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WRF8    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$989,438.07           | 21.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 30         | \$3,666,923.11         | 78.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$4,656,361.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WRH4    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$1,067,500.00         | 55.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 7          | \$868,750.00           | 44.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$1,936,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WRJ0    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$1,880,906.39         | 31.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 43         | \$4,069,684.38         | 68.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>62</b>  | <b>\$5,950,590.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WRL5    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$915,928.00           | 17.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 73         | \$4,401,336.19         | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>89</b>  | <b>\$5,317,264.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WRM3    | COUNTRYWIDE HOME LOANS, INC. |  | 45         | \$2,814,982.00         | 38.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 72         | \$4,554,581.78         | 61.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>117</b> | <b>\$7,369,563.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WRN1    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$2,142,687.00         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 50         | \$8,013,348.31         | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>66</b>  | <b>\$10,156,035.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WRP6    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$1,415,300.00         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 70         | \$10,524,908.88        | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>79</b>  | <b>\$11,940,208.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385WRQ4    | COUNTRYWIDE HOME LOANS, INC. |  | 32         | \$3,582,345.50         | 36.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 46         | \$6,296,098.19         | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>78</b>  | <b>\$9,878,443.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385WRU5    | COUNTRYWIDE HOME LOANS, INC.     | 109        | \$12,868,544.43        | 37.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 143        | \$21,148,684.40        | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>252</b> | <b>\$34,017,228.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X5Q6    | FIRST UNION MORTGAGE CORPORATION | 149        | \$14,687,523.50        | 67.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 75         | \$7,217,977.23         | 32.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>224</b> | <b>\$21,905,500.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X5R4    | FIRST UNION MORTGAGE CORPORATION | 59         | \$4,512,933.69         | 59.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 36         | \$3,065,765.80         | 40.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>95</b>  | <b>\$7,578,699.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X5S2    | FIRST UNION MORTGAGE CORPORATION | 10         | \$539,721.78           | 34.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15         | \$1,031,379.10         | 65.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$1,571,100.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XUZ8    | COUNTRYWIDE HOME LOANS, INC.     | 13         | \$1,726,712.00         | 25.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 34         | \$4,932,969.43         | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$6,659,681.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XV53    | INDYMAC BANK, FSB                | 5          | \$388,307.99           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 38         | \$4,226,714.37         | 91.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$4,615,022.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XV61    | INDYMAC BANK, FSB                | 3          | \$269,776.40           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 24         | \$2,484,474.01         | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$2,754,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XV87    | Unavailable                      | 22         | \$2,397,227.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,397,227.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XVY0    | INDYMAC BANK, FSB                | 8          | \$521,454.25           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 474        | \$60,951,622.16        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>482</b> | <b>\$61,473,076.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XVZ7    | INDYMAC BANK, FSB                | 4          | \$227,594.27           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 134        | \$13,426,067.47        | 98.33%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>138</b> | <b>\$13,653,661.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XWA1    | INDYMAC BANK, FSB |  | 5          | \$693,881.12           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 145        | \$17,076,898.37        | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>150</b> | <b>\$17,770,779.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XWD5    | Unavailable       |  | 37         | \$5,020,051.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$5,020,051.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385XWK9    | INDYMAC BANK, FSB |  | 32         | \$4,238,391.44         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 511        | \$68,890,877.44        | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>543</b> | <b>\$73,129,268.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y3J2    | Unavailable       |  | 91         | \$5,302,478.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>91</b>  | <b>\$5,302,478.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y3L7    | Unavailable       |  | 125        | \$19,807,472.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>125</b> | <b>\$19,807,472.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y3R4    | Unavailable       |  | 29         | \$1,912,089.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$1,912,089.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y3T0    | RBMG INC.         |  | 1          | \$78,400.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 237        | \$15,898,183.95        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>238</b> | <b>\$15,976,583.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y3U7    | RBMG INC.         |  | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 555        | \$89,276,677.88        | 99.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>556</b> | <b>\$89,376,677.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y3V5    | Unavailable       |  | 54         | \$6,741,567.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$6,741,567.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y3X1    | Unavailable       |  | 89         | \$10,186,219.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>89</b>  | <b>\$10,186,219.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y3Z6    | Unavailable       |  | 7          | \$1,171,045.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,171,045.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y4B8    | Unavailable       |  | 33         | \$2,244,682.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$2,244,682.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y4J1    | Unavailable       |  | 100        | \$10,534,648.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>100</b> | <b>\$10,534,648.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31385Y4K8    | Unavailable       | 39         | \$3,446,470.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$3,446,470.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y5H4    | INDYMAC BANK, FSB | 1          | \$151,892.72            | 13.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$979,131.37            | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,131,024.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y5K7    | INDYMAC BANK, FSB | 32         | \$4,762,878.86          | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 208        | \$30,729,272.57         | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>240</b> | <b>\$35,492,151.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y5P6    | INDYMAC BANK, FSB | 2          | \$292,245.88            | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24         | \$3,298,161.70          | 91.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$3,590,407.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y5Q4    | INDYMAC BANK, FSB | 3          | \$416,333.45            | 28.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$1,041,609.28          | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,457,942.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y5R2    | INDYMAC BANK, FSB | 8          | \$970,366.34            | 44.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$1,189,898.07          | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,160,264.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y5S0    | INDYMAC BANK, FSB | 12         | \$2,090,600.00          | 43.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$2,714,289.58          | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$4,804,889.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y5T8    | INDYMAC BANK, FSB | 43         | \$6,423,178.01          | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 230        | \$33,077,712.53         | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>273</b> | <b>\$39,500,890.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y5U5    | INDYMAC BANK, FSB | 39         | \$5,239,447.68          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 900        | \$121,791,558.71        | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>939</b> | <b>\$127,031,006.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y5V3    | INDYMAC BANK, FSB | 3          | \$177,020.56            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 264        | \$31,207,427.00         | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>267</b> | <b>\$31,384,447.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y6B6    | INDYMAC BANK, FSB | 4          | \$348,201.46            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 173        | \$15,912,812.81         | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>177</b> | <b>\$16,261,014.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y6D2    | Unavailable       | 49         | \$8,386,986.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$8,386,986.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385Y6H3    | Unavailable                  | 27         | \$2,896,601.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,896,601.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y6K6    | INDYMAC BANK, FSB            | 10         | \$1,495,918.07         | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 173        | \$20,338,189.89        | 93.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>183</b> | <b>\$21,834,107.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y6P5    | INDYMAC BANK, FSB            | 7          | \$261,400.00           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$3,130,317.37         | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$3,391,717.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y6R1    | INDYMAC BANK, FSB            | 1          | \$159,208.35           | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$912,669.74           | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,071,878.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y6S9    | Unavailable                  | 10         | \$1,075,774.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,075,774.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385Y6V2    | Unavailable                  | 27         | \$3,609,880.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,609,880.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YE92    | GE CAPITAL MORTGAGE SERVICES | 13         | \$1,368,604.20         | 69.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$603,211.07           | 30.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,971,815.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFA8    | GE CAPITAL MORTGAGE SERVICES | 15         | \$1,848,969.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,848,969.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFB6    | GE CAPITAL MORTGAGE SERVICES | 16         | \$1,829,599.11         | 94.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$105,573.70           | 5.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,935,172.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFC4    | GE CAPITAL MORTGAGE SERVICES | 15         | \$1,455,257.93         | 88.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$189,522.44           | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,644,780.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YL60    |                              | 8          | \$996,316.88           | 15.48%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 42         | \$5,439,637.50         | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,435,954.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385YM28    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 26         | \$4,098,400.00         | 23.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 85         | \$13,462,762.22        | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$17,561,162.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385YM36    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 7          | \$990,405.00           | 15.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 38         | \$5,301,122.54         | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,291,527.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385YM85    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 18         | \$1,056,551.49         | 18.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 86         | \$4,546,578.29         | 81.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$5,603,129.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385YMF9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 35         | \$4,106,543.89         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 137        | \$16,373,058.43        | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$20,479,602.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31385YMG7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 21         | \$5,067,185.63         | 25.71%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 60         | \$14,639,228.18        | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$19,706,413.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YMH5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$4,528,628.43         | 22.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 140        | \$15,962,597.90        | 77.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$20,491,226.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YMK8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$5,043,497.39         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 134        | \$16,503,102.46        | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$21,546,599.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YMM4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$5,059,379.38         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 125        | \$15,678,609.32        | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$20,737,988.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YMP7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86         | \$5,727,109.59         | 26.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 251        | \$16,164,812.91        | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>337</b> | <b>\$21,891,922.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YMQ5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$5,336,241.29         | 28.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 86         | \$13,634,957.78        | 71.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$18,971,199.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YMR3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$258,173.03           | 22.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$894,537.13           | 77.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,152,710.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YMS1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63         | \$3,395,635.17         | 26.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 169        | \$9,498,081.88         | 73.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$12,893,717.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YMT9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$1,913,827.24         | 29.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 72         | \$4,566,791.81         | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$6,480,619.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YMU6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$4,867,737.41         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 131        | \$15,194,803.62        | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$20,062,541.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YMY8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$3,041,650.00         | 23.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$9,929,145.48         | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$12,970,795.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385YN27    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 18         | \$2,440,050.00         | 29.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 37         | \$5,722,229.26         | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$8,162,279.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YN35    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 30         | \$3,270,975.39         | 24.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 117        | \$10,280,650.67        | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>147</b> | <b>\$13,551,626.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YN50    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 9          | \$1,069,900.00         | 26.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 36         | \$2,982,401.49         | 73.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,052,301.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YNA9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 7          | \$711,190.31           | 15.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 35         | \$3,746,998.44         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,458,188.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YNB7    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 37         | \$2,326,760.00         | 33.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 73         | \$4,585,726.59         | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$6,912,486.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YNC5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 26         | \$2,786,149.60         | 16.74%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 126        | \$13,861,441.52        | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$16,647,591.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YND3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$1,270,917.63         | 27.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 54         | \$3,297,159.74         | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$4,568,077.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YNF8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$4,211,699.51         | 30.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 74         | \$9,720,367.90         | 69.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$13,932,067.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YNH4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,644,625.00         | 27.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 99         | \$14,700,130.71        | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,344,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YNL5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$6,314,131.02         | 31.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 79         | \$13,709,627.96        | 68.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$20,023,758.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YNP6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$2,214,444.28         | 54.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 14         | \$1,827,022.72         | 45.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,041,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YNQ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61         | \$8,383,150.00         | 42.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 75         | \$11,242,351.69        | 57.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$19,625,501.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YNR2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$6,868,800.00         | 31.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 106        | \$14,711,944.71        | 68.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$21,580,744.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YNV3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$9,214,920.00         | 42.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 86         | \$12,372,869.50        | 57.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$21,587,789.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YNW1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,978,000.00         | 47.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27         | \$4,455,395.65         | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,433,395.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YNX9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$2,726,350.00         | 32.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$5,555,648.98         | 67.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,281,998.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385YNY7    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 74         | \$9,085,333.19         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 241        | \$24,766,791.49        | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>315</b> | <b>\$33,852,124.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YNZ4    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 21         | \$2,996,787.91         | 25.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 69         | \$8,633,504.15         | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,630,292.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YR56    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 69         | \$9,031,500.45         | 77.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$2,650,110.00         | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$11,681,610.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YRX5    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 46         | \$7,055,513.35         | 70.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$2,944,524.74         | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$10,000,038.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YRY3    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 90         | \$6,147,384.42         | 55.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 77         | \$5,010,147.72         | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$11,157,532.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YRZ0    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 18         | \$2,156,046.23         | 71.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$843,999.08           | 28.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,000,045.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSN6    | AMARILLO<br>NATIONAL BANK   | 24         | \$1,067,333.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,067,333.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSP1    | AMARILLO  | 44         | \$2,607,982.14         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                  |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$2,607,982.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWV3    |  | FIRST BANK MORTGAGE            | 11        | \$1,092,487.23         | 73.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$385,053.09           | 26.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,477,540.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YYG4    |  | NATIONAL CITY MORTGAGE COMPANY | 34        | \$2,372,358.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$2,372,358.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZG3    |  | NAVY FEDERAL CREDIT UNION      | 95        | \$13,034,545.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>95</b> | <b>\$13,034,545.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZL2    |  | NAVY FEDERAL CREDIT UNION      | 96        | \$13,500,708.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>96</b> | <b>\$13,500,708.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YZP3    |  | NAVY FEDERAL CREDIT UNION      | 7         | \$1,055,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,055,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A5H5    |  | UNION PLANTERS BANK NA         | 8         | \$364,955.27           | 28.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$922,656.49           | 71.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,287,611.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A5J1    |  | UNION PLANTERS BANK NA         | 28        | \$2,997,620.40         | 29.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 60        | \$7,057,628.52         | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>88</b> | <b>\$10,055,248.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A5L6    |  | UNION PLANTERS BANK NA         | 13        | \$712,140.69           | 26.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 38        | \$1,961,119.66         | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b> | <b>\$2,673,260.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A5N2    |  | UNION PLANTERS BANK NA         | 33        | \$4,450,636.29         | 44.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42        | \$5,642,407.33         | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b> | <b>\$10,093,043.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A5Q5    |  | UNION PLANTERS BANK NA         | 77        | \$5,592,591.16         | 55.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 64         | \$4,492,520.95         | 44.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$10,085,112.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A5S1    |  | UNION PLANTERS BANK NA  | 51         | \$4,245,174.70         | 48.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 41         | \$4,488,226.42         | 51.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$8,733,401.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A5T9    |  | UNION PLANTERS BANK NA  | 23         | \$1,075,682.05         | 46.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17         | \$1,229,859.83         | 53.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,305,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A5U6    |  | UNION PLANTERS BANK NA  | 6          | \$356,583.32           | 34.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$669,203.96           | 65.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,025,787.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A5V4    |  | UNION PLANTERS BANK NA  | 6          | \$617,048.20           | 39.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$947,134.02           | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,564,182.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ADK9    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 152        | \$16,881,921.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$16,881,921.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ADL7    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 29         | \$2,778,356.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,778,356.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AFY7    |  | Unavailable   | 35         | \$5,362,243.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,362,243.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AG34    |  | FLAGSTAR BANK, FSB  | 9          | \$1,198,231.93         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 136        | \$20,801,283.76        | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$21,999,515.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386AG59    | FLAGSTAR BANK,<br>FSB | 31         | \$4,075,351.12         | 22.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 99         | \$13,925,278.40        | 77.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>130</b> | <b>\$18,000,629.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AG67    | FLAGSTAR BANK,<br>FSB | 101        | \$17,337,462.58        | 37.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 168        | \$29,467,469.91        | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>269</b> | <b>\$46,804,932.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AGH3    | FLAGSTAR BANK,<br>FSB | 17         | \$2,092,824.00         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 114        | \$15,907,175.67        | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>131</b> | <b>\$17,999,999.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AGK6    | FLAGSTAR BANK,<br>FSB | 8          | \$1,385,253.31         | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 77         | \$11,917,262.95        | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$13,302,516.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AGL4    | FLAGSTAR BANK,<br>FSB | 33         | \$4,692,102.13         | 19.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 136        | \$19,327,714.14        | 80.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>169</b> | <b>\$24,019,816.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AGN0    | FLAGSTAR BANK,<br>FSB | 5          | \$309,551.32           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 56         | \$3,767,224.06         | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$4,076,775.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AGP5    | FLAGSTAR BANK,<br>FSB | 5          | \$244,050.00           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37         | \$2,234,213.29         | 90.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$2,478,263.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AGQ3    | FLAGSTAR BANK,<br>FSB | 8          | \$492,655.20           | 25.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$1,469,481.82         | 74.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$1,962,137.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AGT7    | FLAGSTAR BANK,<br>FSB | 5          | \$526,634.94           | 16.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25         | \$2,635,148.62         | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$3,161,783.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AGV2    | FLAGSTAR BANK,        | 5          | \$743,158.21           | 14.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 26         | \$4,560,994.89         | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,304,153.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AGW0    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,099,777.76         | 46.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12         | \$1,258,378.23         | 53.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,358,155.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AGY6    |  | FLAGSTAR BANK,<br>FSB | 4          | \$597,938.55           | 28.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12         | \$1,531,881.50         | 71.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,129,820.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHA7    |  | FLAGSTAR BANK,<br>FSB | 1          | \$224,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 22         | \$3,776,501.76         | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$4,000,501.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHC3    |  | FLAGSTAR BANK,<br>FSB | 3          | \$535,100.00           | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$1,970,150.00         | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,505,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHD1    |  | FLAGSTAR BANK,<br>FSB | 3          | \$311,200.00           | 10.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 21         | \$2,775,579.29         | 89.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,086,779.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHE9    |  | FLAGSTAR BANK,<br>FSB | 5          | \$388,553.45           | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$1,734,904.66         | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,123,458.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHK5    |  | FLAGSTAR BANK,<br>FSB | 7          | \$1,197,700.00         | 11.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 52         | \$8,802,752.02         | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$10,000,452.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AHM1    |  | FLAGSTAR BANK,<br>FSB | 24         | \$2,252,314.72         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 112        | \$11,748,058.55        | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>136</b> | <b>\$14,000,373.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJ31    |  | FLAGSTAR BANK,<br>FSB | 15         | \$2,511,839.90         | 8.37%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 159        | \$27,488,737.88        | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,000,577.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJ56    |  | FLAGSTAR BANK,<br>FSB        | 12         | \$1,817,321.30         | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$28,183,151.04        | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$30,000,472.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJ64    |  | FLAGSTAR BANK,<br>FSB        | 21         | \$3,923,783.20         | 10.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$32,057,451.43        | 89.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$35,981,234.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJ72    |  | FLAGSTAR BANK,<br>FSB        | 46         | \$3,031,272.39         | 18.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 201        | \$13,444,206.23        | 81.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$16,475,478.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AJ80    |  | FLAGSTAR BANK,<br>FSB        | 55         | \$3,304,975.30         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 209        | \$12,513,731.51        | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$15,818,706.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AK21    |  | USAA FEDERAL<br>SAVINGS BANK | 15         | \$2,240,429.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,240,429.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AK88    |  | USAA FEDERAL<br>SAVINGS BANK | 18         | \$2,645,283.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,645,283.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AKS4    |  | USAA FEDERAL<br>SAVINGS BANK | 43         | \$6,223,645.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,223,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AKU9    |  | USAA FEDERAL<br>SAVINGS BANK | 53         | \$8,506,722.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,506,722.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AKX3    |  | USAA FEDERAL<br>SAVINGS BANK | 51         | \$8,283,330.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,283,330.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ALB0    |  | USAA FEDERAL<br>SAVINGS BANK | 24         | \$3,454,177.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,454,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386AN93    | USAA FEDERAL SAVINGS BANK               | 21        | \$1,717,998.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,717,998.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ANV4    | USAA FEDERAL SAVINGS BANK               | 21        | \$2,822,989.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,822,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ANW2    | USAA FEDERAL SAVINGS BANK               | 11        | \$1,344,602.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,344,602.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ANY8    | USAA FEDERAL SAVINGS BANK               | 25        | \$1,546,950.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,546,950.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386APC4    | USAA FEDERAL SAVINGS BANK               | 30        | \$3,680,307.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,680,307.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AQ66    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$6,033,093.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,033,093.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AQM1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$6,930,690.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,930,690.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AQN9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49        | \$7,996,040.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,996,040.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AQS8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$2,797,964.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,797,964.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AQU3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72        | \$10,782,861.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$10,782,861.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AQZ2    |   | 99        | \$13,248,697.73        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$13,248,697.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AR65    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$2,290,192.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,290,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ARF5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$11,973,247.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$11,973,247.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ARG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$7,913,975.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,913,975.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ARM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$3,031,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,031,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ARN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,914,585.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,914,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ARQ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$10,780,507.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$10,780,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ARW8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$7,232,198.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$7,232,198.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ARX6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$3,708,418.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,708,418.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ARY4    |  | BISHOPS GATE<br>RESIDENTIAL                   | 15         | \$1,496,774.54         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,496,774.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ASA5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 89         | \$13,106,209.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$13,106,209.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ASP2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$7,532,770.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$7,532,770.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ASV9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$11,428,130.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$11,428,130.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AT48    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$5,077,795.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,077,795.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AT55    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$3,691,990.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,691,990.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AT63    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,426,914.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,426,914.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AT97    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$10,971,751.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,971,751.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ATR7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$6,770,570.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,770,570.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ATS5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99         | \$10,983,878.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$10,983,878.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386ATT3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$8,971,844.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$8,971,844.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ATV8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,003,503.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,003,503.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AUA2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 114        | \$7,586,102.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$7,586,102.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AUB0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 164        | \$9,595,353.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$9,595,353.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AUD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$9,848,513.77         | 92.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$766,832.58           | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,615,346.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AUG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$7,493,364.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,493,364.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AVG8    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$1,507,681.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,507,681.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AVW3    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 28         | \$3,742,932.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,742,932.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AVX1    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 31         | \$3,258,971.98         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,258,971.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AVY9    |  | PHH MORTGAGE SERVICES CORPORATION | 8          | \$1,260,196.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,260,196.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B3R3    |  | FIRST UNION MORTGAGE CORPORATION  | 6          | \$704,509.19           | 41.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$982,412.61           | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,686,921.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4E1    |  | FIRST UNION MORTGAGE CORPORATION  | 26         | \$3,693,903.09         | 65.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15         | \$1,957,776.29         | 34.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$5,651,679.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4F8    |  | FIRST UNION MORTGAGE CORPORATION  | 233        | \$30,028,318.98        | 62.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 123        | \$18,336,532.34        | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>356</b> | <b>\$48,364,851.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4G6    |  | FIRST UNION MORTGAGE CORPORATION  | 11         | \$1,737,263.61         | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 119        | \$15,624,942.15        | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>130</b> | <b>\$17,362,205.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4H4    |  | FIRST UNION MORTGAGE CORPORATION  | 365        | \$43,688,263.88        | 88.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 43         | \$5,837,790.80         | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>408</b> | <b>\$49,526,054.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4J0    |  | FIRST UNION MORTGAGE CORPORATION  | 52         | \$6,686,085.82         | 13.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 367        | \$43,020,730.40        | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>419</b> | <b>\$49,706,816.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4K7    |  | FIRST UNION MORTGAGE CORPORATION  | 47         | \$5,077,487.52         | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 136        | \$17,177,771.64        | 77.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>183</b> | <b>\$22,255,259.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4L5    |  | FIRST UNION MORTGAGE CORPORATION      | 133        | \$19,798,777.20        | 62.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 76         | \$11,752,001.60        | 37.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>209</b> | <b>\$31,550,778.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4N1    |  | FIRST UNION MORTGAGE CORPORATION      | 127        | \$15,498,133.68        | 80.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 30         | \$3,688,228.64         | 19.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>157</b> | <b>\$19,186,362.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4P6    |  | FIRST UNION MORTGAGE CORPORATION      | 55         | \$6,549,555.92         | 51.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 47         | \$6,229,719.79         | 48.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>102</b> | <b>\$12,779,275.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4R2    |  | FIRST UNION MORTGAGE CORPORATION      | 1          | \$75,200.00            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 29         | \$2,698,126.29         | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$2,773,326.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B5H3    |  | NAVY FEDERAL CREDIT UNION             | 53         | \$6,030,540.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$6,030,540.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B6P4    |  | Unavailable                           | 3          | \$215,336.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$215,336.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B7M0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 8          | \$1,042,474.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,042,474.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BEK6    |  | Unavailable                           | 3          | \$313,658.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$313,658.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BEL4    |  | Unavailable                           | 6          | \$393,484.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$393,484.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BF41    |  | SUNTRUST MORTGAGE INC.                | 46         | \$2,561,057.66         | 74%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 15         | \$899,926.00           | 26%         | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$3,460,983.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BF66    |  | SUNTRUST MORTGAGE INC. | 14         | \$838,989.29           | 15.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 69         | \$4,417,501.71         | 84.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$5,256,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BF74    |  | SUNTRUST MORTGAGE INC. | 15         | \$969,005.39           | 16.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 77         | \$4,793,636.80         | 83.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$5,762,642.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BF82    |  | SUNTRUST MORTGAGE INC. | 7          | \$353,555.68           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 73         | \$4,758,304.52         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$5,111,860.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BGC2    |  | SUNTRUST MORTGAGE INC. | 11         | \$705,128.84           | 13.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 70         | \$4,681,078.68         | 86.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$5,386,207.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BGF5    |  | SUNTRUST MORTGAGE INC. | 76         | \$8,693,454.57         | 76.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$2,710,368.90         | 23.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$11,403,823.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BN67    |  | HOMESIDE LENDING, INC. | 10         | \$1,368,433.97         | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 145        | \$20,742,174.52        | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$22,110,608.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BN83    |  | Unavailable            | 298        | \$46,034,391.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>298</b> | <b>\$46,034,391.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BP24    |  | Unavailable            | 84         | \$11,554,977.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$11,554,977.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BP57    |  | HOMESIDE LENDING, INC. | 11         | \$1,400,940.35         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 321        | \$42,747,134.88        | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>332</b> | <b>\$44,148,075.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BP65    |  | HOMESIDE LENDING, INC. | 26         | \$3,247,000.00         | 17.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 120        | \$15,749,140.06        | 82.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>146</b> | <b>\$18,996,140.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPB4    |  | HOMESIDE LENDING, INC. | 59         | \$8,694,475.67         | 18.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 281        | \$39,286,373.05        | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>340</b> | <b>\$47,980,848.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPC2    |  | Unavailable            | 320        | \$48,358,728.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>320</b> | <b>\$48,358,728.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPF5    |  | HOMESIDE LENDING, INC. | 20         | \$2,460,676.73         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 181        | \$27,159,504.96        | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$29,620,181.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPJ7    |  | Unavailable            | 7          | \$1,146,344.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,146,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPL2    |  | HOMESIDE LENDING, INC. | 5          | \$810,085.76           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 199        | \$30,488,364.21        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$31,298,449.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPM0    |  | HOMESIDE LENDING, INC. | 14         | \$2,187,098.02         | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 175        | \$25,631,963.75        | 92.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>189</b> | <b>\$27,819,061.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPQ1    |  | Unavailable            | 246        | \$16,829,244.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$16,829,244.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPR9    |  | HOMESIDE LENDING, INC. | 4          | \$277,106.33           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 216        | \$14,029,029.68        | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>220</b> | <b>\$14,306,136.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPS7    |  | HOMESIDE LENDING, INC. | 16         | \$1,064,099.62         | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 211        | \$13,201,873.23        | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>227</b> | <b>\$14,265,972.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPT5    |  | HOMESIDE LENDING, INC. | 17         | \$931,621.78           | 15.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 90         | \$5,201,104.40         | 84.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$6,132,726.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386BPU2    | HOMESIDE LENDING, INC.    | 13         | \$719,374.28           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 62         | \$3,534,058.71         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$4,253,432.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPV0    | HOMESIDE LENDING, INC.    | 4          | \$177,846.44           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 48         | \$2,776,852.97         | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$2,954,699.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPW8    | Unavailable               | 24         | \$1,300,259.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$1,300,259.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPX6    | HOMESIDE LENDING, INC.    | 2          | \$226,230.00           | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,565,083.29         | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,791,313.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BPZ1    | HOMESIDE LENDING, INC.    | 5          | \$723,570.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 329        | \$47,802,599.67        | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>334</b> | <b>\$48,526,169.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BQU1    | GMAC MORTGAGE CORPORATION | 9          | \$642,977.73           | 34.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,236,407.48         | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$1,879,385.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BRD8    | GMAC MORTGAGE CORPORATION | 12         | \$1,957,792.60         | 63.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,129,231.21         | 36.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,087,023.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BRE6    | GMAC MORTGAGE CORPORATION | 63         | \$10,761,696.26        | 54.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$8,859,990.92         | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>119</b> | <b>\$19,621,687.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BRF3    | GMAC MORTGAGE CORPORATION | 21         | \$2,150,710.21         | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 109        | \$17,276,231.95        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>130</b> | <b>\$19,426,942.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BRJ5    | GMAC MORTGAGE CORPORATION | 74         | \$9,049,595.32         | 88.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,120,972.63         | 11.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$10,170,567.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BRK2    |  | GMAC MORTGAGE CORPORATION | 36         | \$2,831,412.98         | 78.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$760,103.01           | 21.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$3,591,515.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BRL0    |  | GMAC MORTGAGE CORPORATION | 63         | \$9,625,446.90         | 48.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$10,329,797.57        | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$19,955,244.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BRP1    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,728,113.02         | 90.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$399,025.79           | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,127,138.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BRQ9    |  | GMAC MORTGAGE CORPORATION | 41         | \$4,333,989.78         | 45.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$5,282,120.07         | 54.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$9,616,109.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BRU0    |  | GMAC MORTGAGE CORPORATION | 27         | \$5,236,899.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,236,899.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BRV8    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,156,126.77         | 81.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$254,369.39           | 18.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,410,496.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BRX4    |  | GMAC MORTGAGE CORPORATION | 53         | \$8,974,296.55         | 95.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$414,061.08           | 4.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$9,388,357.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BUC6    |  | CITIMORTGAGE, INC.        | 49         | \$3,351,016.35         | 68.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$1,535,056.57         | 31.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$4,886,072.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C2K7    |  | COLUMBIA NATIONAL INC.    | 75         | \$9,863,410.81         | 98.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$135,200.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$9,998,610.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C4U3    |  | BANK UNITED               | 2          | \$373,032.39           | 7.09%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 47        | \$4,887,083.45        | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$5,260,115.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C4V1    |  | Unavailable                    | 18        | \$2,027,990.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,027,990.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C4X7    |  | Unavailable                    | 22        | \$2,036,034.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,036,034.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CD25    |  | Unavailable                    | 12        | \$1,048,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,048,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CD41    |  | Unavailable                    | 17        | \$2,045,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,045,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CDJ8    |  | Unavailable                    | 43        | \$4,999,536.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$4,999,536.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CDM1    |  | Unavailable                    | 10        | \$1,001,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,001,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CDS8    |  | Unavailable                    | 11        | \$1,500,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,500,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CDX7    |  | Unavailable                    | 17        | \$1,999,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,999,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CE24    |  | AMERICAN HOME FUNDING INC.     | 27        | \$2,527,433.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$2,527,433.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CE73    |  | OLD KENT MORTGAGE COMPANY      | 4         | \$310,628.08          | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$956,853.94          | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,267,482.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CF56    |  | UNIVERSAL MORTGAGE CORPORATION | 26        | \$3,190,967.85        | 63.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14        | \$1,817,283.93        | 36.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$5,008,251.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CGK2    |  | SUPERIOR FEDERAL BANK, FSB     | 16        | \$757,517.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$757,517.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386CGL0    | SUPERIOR FEDERAL BANK, FSB          | 23        | \$980,036.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$980,036.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CGM8    | SUPERIOR FEDERAL BANK, FSB          | 20        | \$920,392.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$920,392.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CGN6    | SUPERIOR FEDERAL BANK, FSB          | 14        | \$486,035.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$486,035.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CGY2    | PRISM MORTGAGE COMPANY              | 30        | \$5,039,397.90        | 96.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$163,779.19          | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$5,203,177.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CH54    | PRISM MORTGAGE COMPANY              | 18        | \$1,856,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,856,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CHB1    | PRISM MORTGAGE COMPANY              | 21        | \$2,926,950.00        | 88.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$397,000.00          | 11.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,323,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CHY1    | PRISM MORTGAGE COMPANY              | 35        | \$5,836,200.00        | 98.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$115,900.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$5,952,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CHZ8    | PRISM MORTGAGE COMPANY              | 33        | \$4,482,640.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$4,482,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJQ6    | PENNSYLVANIA HOUSING FINANCE AGENCY | 50        | \$4,607,622.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$4,607,622.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJR4    | PENNSYLVANIA HOUSING FINANCE AGENCY | 53        | \$3,975,605.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>53</b> | <b>\$3,975,605.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CK27    |                                     | 131       | \$15,858,216.00       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>131</b> | <b>\$15,858,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CK35    |  | Unavailable                               | 68         | \$4,585,546.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$4,585,546.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CK43    |  | Unavailable                               | 131        | \$8,389,559.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$8,389,559.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CK84    |  | Unavailable                               | 603        | \$95,872,770.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>603</b> | <b>\$95,872,770.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CKN1    |  | Unavailable                               | 60         | \$4,108,624.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$4,108,624.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CKQ4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 125        | \$14,790,170.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$14,790,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CKV3    |  | Unavailable                               | 436        | \$67,417,885.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>436</b> | <b>\$67,417,885.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CKY7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 16         | \$2,170,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,170,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CN81    |  | Unavailable                               | 56         | \$6,781,676.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,781,676.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CNJ7    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION    | 62         | \$9,193,486.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,193,486.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CNK4    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION    | 15         | \$2,315,846.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,315,846.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CP30    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 4          | \$609,453.34           | 59.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$420,875.78           | 40.85%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,030,329.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CPH9    |  | SELF HELP VENTURES FUND                      | 223        | \$15,944,835.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$15,944,835.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CPJ5    |  | SELF HELP VENTURES FUND                      | 107        | \$7,463,190.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$7,463,190.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CPR7    |  | FIRST HORIZON HOME LOAN CORPORATION          | 35         | \$4,049,638.12         | 80.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$950,659.57           | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,000,297.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CPS5    |  | FIRST HORIZON HOME LOAN CORPORATION          | 37         | \$3,192,085.81         | 63.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 23         | \$1,808,191.73         | 36.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$5,000,277.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CPV8    |  | FIRST HORIZON HOME LOAN CORPORATION          | 8          | \$703,800.33           | 69.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$314,634.12           | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,018,434.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CPW6    |  | FIRST HORIZON HOME LOAN CORPORATION          | 22         | \$3,060,614.35         | 61.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,919,235.29         | 38.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,979,849.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CPY2    |  | FIRST HORIZON HOME LOAN CORPORATION          | 3          | \$421,442.44           | 22.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,460,819.65         | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,882,262.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQ21    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$186,055.66           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 35         | \$2,814,409.66         | 93.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,000,465.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQ54    |  |  | 13         | \$997,034.44           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$997,034.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQ62    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 27         | \$2,101,793.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,101,793.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQ70    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22         | \$1,502,091.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,502,091.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQ88    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$998,709.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$998,709.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQH8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,445,060.64         | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 146        | \$22,557,168.79        | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$25,002,229.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQJ4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$703,219.87           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 76         | \$9,297,777.82         | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,000,997.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQK1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$2,259,192.06         | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 143        | \$22,802,487.44        | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$25,061,679.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQL9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36         | \$5,275,919.72         | 27.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 100        | \$13,728,399.31        | 72.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$19,004,319.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQM7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,160,079.32         | 19.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 41         | \$4,840,083.97         | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,000,163.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQN5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$279,502.59           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 81         | \$11,722,909.11        | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$12,002,411.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQR6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$1,031,503.12         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 295        | \$49,029,827.72        | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$50,061,330.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQS4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26         | \$4,657,346.95         | 14.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 167        | \$27,345,566.48        | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$32,002,913.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQT2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32         | \$5,011,088.10         | 12.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 229        | \$34,992,683.65        | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$40,003,771.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQX3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$1,733,498.09         | 15.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 66         | \$9,767,013.59         | 84.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$11,500,511.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQY1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$3,103,121.91         | 12.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 181        | \$21,898,383.62        | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$25,001,505.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQZ8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 57         | \$5,057,966.33         | 45.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 69         | \$5,942,285.64         | 54.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$11,000,251.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CR20    |  | FLEET NATIONAL BANK C/O FLEET                | 4          | \$769,700.00           | 3.14%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 153        | \$23,737,509.72        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$24,507,209.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CR38    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 40         | \$6,293,611.23         | 15.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 253        | \$35,209,612.17        | 84.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>293</b> | <b>\$41,503,223.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CR46    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$496,240.42           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 114        | \$11,003,775.07        | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$11,500,015.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CR53    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$178,433.03           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 61         | \$4,821,708.86         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$5,000,141.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CR87    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$2,064,230.32         | 15.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 101        | \$10,935,530.54        | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$12,999,760.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CR95    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 40         | \$3,924,751.94         | 49.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 43         | \$4,077,991.98         | 50.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$8,002,743.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CRC8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$3,998,918.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,998,918.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CRE4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$904,869.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$904,869.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CRG9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$867,803.19           | 4.34%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 278        | \$19,131,176.44        | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>290</b> | <b>\$19,998,979.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CRH7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 106        | \$6,884,670.48         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 397        | \$26,118,765.38        | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>503</b> | <b>\$33,003,435.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CRJ3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$1,195,446.90         | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 142        | \$8,805,026.38         | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$10,000,473.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CRK0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$580,900.00           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 37         | \$4,419,753.63         | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,000,653.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CRL8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$3,032,606.84         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 234        | \$36,971,064.10        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$40,003,670.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CRM6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32         | \$4,895,298.43         | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 269        | \$45,109,014.92        | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$50,004,313.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CRN4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52         | \$8,195,388.49         | 16.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 268        | \$41,806,248.18        | 83.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>320</b> | <b>\$50,001,636.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CRU8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26         | \$3,831,597.53         | 34.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 56         | \$7,168,858.09         | 65.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$11,000,455.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CRV6    |  | FLEET NATIONAL BANK C/O FLEET                | 15         | \$1,773,535.71         | 17.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 70         | \$8,227,151.74         | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,000,687.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CRW4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$646,579.65           | 12.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 38         | \$4,358,966.33         | 87.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,005,545.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CRX2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$103,902.77           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 28         | \$2,896,596.85         | 96.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,000,499.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CSA1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$118,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 91         | \$6,882,517.41         | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$7,000,517.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CSE3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$673,900.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 194        | \$28,328,690.94        | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$29,002,590.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CSF0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 64         | \$8,784,834.69         | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 165        | \$21,217,789.06        | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$30,002,623.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CSH6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,845,975.78         | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 186        | \$28,154,043.26        | 93.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$30,000,019.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CSL7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$469,800.00           | 9.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$4,633,237.56         | 90.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,103,037.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CSP8    |  |  | 11         | \$1,528,277.27         | 15.28%      | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |           |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 79        | \$8,472,453.24         | 84.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$10,000,730.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31386CSQ6    |  | Unavailable                                  | 25        | \$2,027,346.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,027,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31386CW57    |  | Unavailable                                  | 7         | \$609,633.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$609,633.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31386CY22    |  | COLUMBIA NATIONAL INC.                       | 14        | \$1,609,542.86         | 86.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$252,000.00           | 13.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,861,542.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31386CYJ5    |  | Unavailable                                  | 6         | \$388,038.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$388,038.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31386CYW6    |  | COLUMBIA NATIONAL INC.                       | 43        | \$6,575,757.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,575,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31386CYX4    |  | COLUMBIA NATIONAL INC.                       | 40        | \$4,690,000.00         | 97.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$138,600.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,828,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31386D2G4    |  | OLD KENT MORTGAGE COMPANY                    | 5         | \$470,694.86           | 19.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16        | \$1,987,853.67         | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,458,548.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31386D2M1    |  | NCB SAVINGS BANK FSB                         | 8         | \$480,123.00           | 21.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13        | \$1,797,407.22         | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,277,530.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31386D2N9    |  | STANDARD MORTGAGE CORPORATION                | 13        | \$1,021,330.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,021,330.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31386D2T6    |  | CHASE MANHATTAN MORTGAGE                     | 28        | \$5,019,964.48         | 36.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 60         | \$8,843,456.57         | 63.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$13,863,421.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D2V1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$9,324,881.32         | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 113        | \$15,829,380.76        | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$25,154,262.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D2W9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$8,150,248.91         | 31.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$17,598,446.73        | 68.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$25,748,695.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D2X7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,448,489.72         | 32.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 100        | \$15,151,346.76        | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$22,599,836.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D2Z2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,084,657.65         | 27.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$5,396,808.66         | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$7,481,466.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D3A6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$9,450,104.66         | 43.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$12,490,419.11        | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$21,940,523.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D3C2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$11,310,136.89        | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 120        | \$15,259,377.51        | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$26,569,514.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D3G3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,648,559.69         | 18.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$7,323,584.94         | 81.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$8,972,144.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D3H1    |  |                                      | 9          | \$1,116,000.00         | 19.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 37         | \$4,552,403.89         | 80.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,668,403.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386D3L2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$441,026.95           | 9.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$4,160,861.33         | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$4,601,888.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386D3M0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$189,600.00           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,772,200.97         | 90.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,961,800.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386D3N8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$664,151.50           | 14.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$4,015,586.91         | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$4,679,738.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386D3P3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$70,000.00            | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,465,377.78         | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,535,377.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386D3Y4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$2,016,618.41         | 36.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$3,467,457.89         | 63.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,484,076.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386D4B3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$402,550.00           | 27.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,064,999.43         | 72.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,467,549.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386D4G2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,103,651.37         | 37.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$11,759,001.05        | 62.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$18,862,652.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386D4H0    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,974,690.40         | 49.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 38         | \$6,017,291.47         | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$11,991,981.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D4K3    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$5,944,409.02         | 33.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$11,968,623.21        | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>117</b> | <b>\$17,913,032.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D4S6    | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$2,502,542.22         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 81         | \$5,234,792.53         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>119</b> | <b>\$7,737,334.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D4X5    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,145,694.75         | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 92         | \$8,651,708.58         | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$9,797,403.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D4Y3    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$278,650.00           | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$1,919,480.20         | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,198,130.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D5A4    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$490,727.72           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 73         | \$10,415,089.73        | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$10,905,817.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D5B2    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$531,143.38           | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$3,465,074.40         | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$3,996,217.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D5G1    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,208,773.27         | 26.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26         | \$3,325,830.12         | 73.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,534,603.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D5J5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$949,189.74           | 55.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$768,907.73           | 44.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,718,097.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D5K2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,296,477.43         | 83%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$265,515.95           | 17%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,561,993.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D5M8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$9,482,551.03         | 57.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51         | \$6,980,335.37         | 42.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$16,462,886.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D5N6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,077,607.22         | 37.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,787,051.91         | 62.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,864,659.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D5P1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$365,030.13           | 24.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,113,035.41         | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,478,065.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D5T3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,878,793.04         | 64.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,023,275.42         | 35.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,902,068.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D5V8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$671,553.05           | 45.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$793,954.57           | 54.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,465,507.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D5Y2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,194,524.24         | 46.49%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 20         | \$2,525,651.00         | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,720,175.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D5Z9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,855,741.77         | 43.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$3,753,291.57         | 56.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$6,609,033.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D6A3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$21,565.55            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$1,834,522.59         | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,856,088.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D6B1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$251,164.62           | 15.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,345,007.94         | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,596,172.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D6K1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$281,017.89           | 11.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$2,121,892.35         | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,402,910.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D6P0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,595,796.00         | 52.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$2,332,793.50         | 47.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,928,589.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D6R6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,977,813.00         | 36.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$10,541,907.48        | 63.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$16,519,720.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D6S4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$11,532,421.67        | 46.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 104        | \$13,143,342.81        | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$24,675,764.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D6T2    |  | CHASE MANHATTAN MORTGAGE             | 75         | \$10,043,072.39        | 42.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |                    |    |          |                    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | CORPORATION                           |            |                        |             |          |                    |    |          |                    |
|              |  | Unavailable                           | 102        | \$13,604,139.71        | 57.53%      | 1        | \$76,139.85        | NA | 1        | \$76,139.85        |
| <b>Total</b> |  |                                       | <b>177</b> | <b>\$23,647,212.10</b> | <b>100%</b> | <b>1</b> | <b>\$76,139.85</b> |    | <b>1</b> | <b>\$76,139.85</b> |
| 31386D6U9    |  | IDAHO HOUSING AND FINANCE ASSOCIATION | 22         | \$1,731,688.23         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,731,688.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386D6V7    |  | IDAHO HOUSING AND FINANCE ASSOCIATION | 23         | \$1,743,303.62         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,743,303.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386DEF3    |  | BANK OF HAWAII                        | 5          | \$873,598.24           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$873,598.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386DGE4    |  | FIRST HORIZON HOME LOAN CORPORATION   | 30         | \$5,043,961.21         | 50.44%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                           | 32         | \$4,956,221.06         | 49.56%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$10,000,182.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386DGM6    |  | FIRST HORIZON HOME LOAN CORPORATION   | 111        | \$15,514,281.18        | 72.61%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                           | 31         | \$5,852,056.57         | 27.39%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>142</b> | <b>\$21,366,337.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386DGR5    |  | FIRST HORIZON HOME LOAN CORPORATION   | 11         | \$812,035.46           | 81.2%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                           | 3          | \$187,965.74           | 18.8%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,000,001.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386DGS3    |  | FIRST HORIZON HOME LOAN CORPORATION   | 57         | \$6,297,479.34         | 58.57%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                           | 38         | \$4,455,445.23         | 41.43%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>95</b>  | <b>\$10,752,924.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386DN30    |  | SUNTRUST MORTGAGE INC.                | 5          | \$777,478.37           | 5.55%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                           | 80         | \$13,228,037.23        | 94.45%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$14,005,515.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386DN55    |  |                                       | 12         | \$2,007,349.21         | 9.88%       | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 111        | \$18,315,104.89        | 90.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$20,322,454.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DNA4    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$3,899,478.06         | 58.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,720,475.96         | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,619,954.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DNB2    |  | SUNTRUST<br>MORTGAGE INC. | 10         | \$1,376,038.50         | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$14,645,656.52        | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$16,021,695.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DNC0    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$1,930,557.62         | 14.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$11,658,088.46        | 85.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$13,588,646.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DNF3    |  | SUNTRUST<br>MORTGAGE INC. | 11         | \$1,789,015.68         | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$14,773,862.13        | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$16,562,877.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DNT3    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$1,386,750.00         | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$12,633,637.75        | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$14,020,387.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DNX4    |  | SUNTRUST<br>MORTGAGE INC. | 14         | \$764,250.00           | 12.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$5,315,611.90         | 87.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$6,079,861.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DNY2    |  | SUNTRUST<br>MORTGAGE INC. | 18         | \$1,186,330.00         | 21.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$4,364,675.59         | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$5,551,005.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DNZ9    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$233,100.00           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$2,273,347.96         | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$2,506,447.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DP61    |  | THE HUNTINGTON            | 39         | \$2,747,545.52         | 87.02%      | 0        | \$0.00        | NA | 0        |



|              |  |                                 |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                |            |                         |             |          |               |    |          |
|              |  | Unavailable                     | 5          | \$409,771.36            | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$3,157,316.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DPU8    |  | THE HUNTINGTON MORTGAGE COMPANY | 59         | \$3,519,221.54          | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$135,913.33            | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$3,655,134.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DPY0    |  | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$931,060.94            | 86.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$142,000.00            | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,073,060.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DRD4    |  | THIRD FEDERAL SAVINGS AND LOAN  | 77         | \$9,975,027.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$9,975,027.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DS27    |  | Unavailable                     | 25         | \$2,686,742.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,686,742.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DS50    |  | Unavailable                     | 749        | \$112,317,864.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>749</b> | <b>\$112,317,864.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DU32    |  | GMAC MORTGAGE CORPORATION       | 48         | \$5,860,419.31          | 83.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,149,368.30          | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$7,009,787.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DU65    |  | GMAC MORTGAGE CORPORATION       | 38         | \$5,363,561.48          | 97.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$151,892.72            | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,515,454.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DU99    |  | GMAC MORTGAGE CORPORATION       | 41         | \$6,146,902.23          | 91.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$604,744.13            | 8.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$6,751,646.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DUL2    |  | GMAC MORTGAGE CORPORATION       | 36         | \$4,818,232.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$4,818,232.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386DUM0    |  | GMAC MORTGAGE CORPORATION                 | 12         | \$1,179,059.48         | 43.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17         | \$1,526,973.52         | 56.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,706,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DUN8    |  | GMAC MORTGAGE CORPORATION                 | 15         | \$1,402,588.68         | 51.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,324,336.41         | 48.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,726,925.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DUS7    |  | GMAC MORTGAGE CORPORATION                 | 16         | \$2,606,500.43         | 20.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 60         | \$10,217,937.09        | 79.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$12,824,437.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DV31    |  | GMAC MORTGAGE CORPORATION                 | 143        | \$21,627,579.92        | 56.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 111        | \$16,815,030.77        | 43.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$38,442,610.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DV49    |  | GMAC MORTGAGE CORPORATION                 | 150        | \$19,266,461.86        | 70.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 67         | \$8,095,529.92         | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$27,361,991.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DV64    |  | REGIONS MORTGAGE, INC.                    | 75         | \$4,845,312.05         | 74.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 26         | \$1,690,445.92         | 25.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$6,535,757.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DV72    |  | REGIONS MORTGAGE, INC.                    | 30         | \$1,905,072.16         | 94.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$102,700.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,007,772.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DV80    |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2          | \$244,858.56           | 21.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$880,104.68           | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,124,963.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DVD9    |  | GMAC MORTGAGE CORPORATION                 | 23         | \$3,127,621.29         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 80         | \$11,696,020.70        | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,823,641.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386DVH0    |  | GMAC MORTGAGE CORPORATION      | 19         | \$2,757,873.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,757,873.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DVK3    |  | GMAC MORTGAGE CORPORATION      | 26         | \$4,469,867.65         | 52.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$4,043,164.42         | 47.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$8,513,032.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DVL1    |  | GMAC MORTGAGE CORPORATION      | 25         | \$2,878,797.44         | 42.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$3,817,179.18         | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$6,695,976.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DVW7    |  | GMAC MORTGAGE CORPORATION      | 37         | \$4,006,347.65         | 76.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,207,065.34         | 23.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$5,213,412.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DVX5    |  | GMAC MORTGAGE CORPORATION      | 11         | \$1,866,908.00         | 53.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,621,959.05         | 46.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,488,867.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DVZ0    |  | GMAC MORTGAGE CORPORATION      | 53         | \$8,719,438.27         | 68.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20         | \$3,935,480.18         | 31.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$12,654,918.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DWB2    |  | Unavailable                    | 9          | \$351,587.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$351,587.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DWJ5    |  | THIRD FEDERAL SAVINGS AND LOAN | 124        | \$14,941,958.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$14,941,958.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DWK2    |  | THIRD FEDERAL SAVINGS AND LOAN | 142        | \$15,063,720.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>142</b> | <b>\$15,063,720.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DWL0    |  | THIRD FEDERAL SAVINGS AND LOAN | 147        | \$20,190,518.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$20,190,518.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DWR7    |  | GMAC MORTGAGE CORPORATION      | 16         | \$1,928,218.44         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,928,218.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DWS5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 21         | \$1,000,739.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,000,739.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZ29    |  | UNION PLANTERS BANK NA              | 25         | \$2,345,493.16         | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 62         | \$6,819,000.68         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$9,164,493.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZW3    |  | UNION PLANTERS BANK NA              | 35         | \$3,798,999.27         | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54         | \$6,062,293.53         | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$9,861,292.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZX1    |  | UNION PLANTERS BANK NA              | 31         | \$3,577,058.31         | 41.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$5,002,447.50         | 58.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$8,579,505.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZY9    |  | UNION PLANTERS BANK NA              | 45         | \$3,598,640.42         | 35.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 53         | \$6,496,956.49         | 64.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$10,095,596.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZZ6    |  | UNION PLANTERS BANK NA              | 22         | \$2,744,065.90         | 47.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31         | \$2,975,008.08         | 52.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$5,719,073.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E6M5    |  | INLAND MORTGAGE CORPORATION         | 5          | \$380,250.00           | 15.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$2,035,616.62         | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,415,866.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EBG2    |  | REPUBLIC BANCORP MORTGAGE INC.      | 34         | \$4,430,889.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$4,430,889.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EBH0    |  | REPUBLIC BANCORP MORTGAGE INC.      | 335        | \$40,861,155.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>335</b> | <b>\$40,861,155.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EBK3    |  | Unavailable                         | 1          | \$91,213.21            | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b>   | <b>\$91,213.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EBM9    |  | Unavailable                                   | 6          | \$408,793.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$408,793.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EC97    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 29         | \$1,576,104.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,576,104.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EDN5    |  | 1ST TRUST BANK FOR<br>SAVINGS                 | 12         | \$1,556,763.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,556,763.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EDQ8    |  | 1ST TRUST BANK FOR<br>SAVINGS                 | 23         | \$2,721,874.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,721,874.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EFB9    |  | COMMONWEALTH<br>SAVINGS BANK                  | 20         | \$2,953,784.00         | 79.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$784,004.54           | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,737,788.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EFG8    |  | INLAND MORTGAGE<br>CORPORATION                | 10         | \$893,095.50           | 41.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17         | \$1,262,898.69         | 58.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,155,994.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EFJ2    |  | INLAND MORTGAGE<br>CORPORATION                | 55         | \$6,686,112.74         | 57.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 39         | \$5,012,368.54         | 42.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$11,698,481.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EFK9    |  | INLAND MORTGAGE<br>CORPORATION                | 23         | \$2,512,343.66         | 36.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 41         | \$4,300,450.11         | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$6,812,793.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EFW3    |  | Unavailable                                   | 12         | \$1,013,485.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,013,485.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EGA0    |  | HOMESIDE LENDING,<br>INC.                     | 12         | \$1,284,285.00         | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 145        | \$17,138,752.99        | 93.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$18,423,037.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EGC6    |  | Unavailable                | 47         | \$5,820,773.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$5,820,773.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EGE2    |  | HOMESIDE LENDING, INC.     | 8          | \$901,568.49           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 216        | \$28,590,399.18        | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>224</b> | <b>\$29,491,967.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EGF9    |  | HOMESIDE LENDING, INC.     | 28         | \$3,202,680.00         | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 225        | \$27,161,912.87        | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>253</b> | <b>\$30,364,592.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EGG7    |  | Unavailable                | 79         | \$8,990,337.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$8,990,337.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EGH5    |  | HOMESIDE LENDING, INC.     | 2          | \$222,133.51           | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$1,883,290.21         | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,105,423.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHS0    |  | HOMESIDE LENDING, INC.     | 18         | \$1,032,770.70         | 29.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$2,475,116.11         | 70.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$3,507,886.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHT8    |  | Unavailable                | 16         | \$2,293,040.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,293,040.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHU5    |  | HOMESIDE LENDING, INC.     | 2          | \$265,000.00           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35         | \$3,231,642.02         | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$3,496,642.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHV3    |  | HOMESIDE LENDING, INC.     | 2          | \$101,900.00           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$1,286,588.67         | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,388,488.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ENH7    |  | WASHTENAW MORTGAGE COMPANY | 2          | \$220,566.30           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37         | \$3,622,178.07         | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$3,842,744.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ENK0    |  |                            | 9          | \$1,073,254.23         | 88.38%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION           |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 2         | \$141,077.50          | 11.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,214,331.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31386ENL8    |  | Unavailable                        | 16        | \$1,189,624.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,189,624.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31386ENQ7    |  | Unavailable                        | 33        | \$2,867,562.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$2,867,562.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31386ER67    |  | OLD KENT MORTGAGE COMPANY          | 12        | \$1,186,546.92        | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18        | \$1,788,547.51        | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$2,975,094.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31386ER75    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 39        | \$5,120,389.76        | 87.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$708,976.31          | 12.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$5,829,366.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31386ER91    |  | GMAC MORTGAGE CORPORATION          | 42        | \$5,540,450.63        | 76.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12        | \$1,729,490.44        | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$7,269,941.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31386ERS9    |  | Unavailable                        | 13        | \$1,500,145.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,500,145.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31386ERW0    |  | Unavailable                        | 10        | \$1,008,630.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,008,630.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31386ES25    |  | GMAC MORTGAGE CORPORATION          | 32        | \$4,848,979.47        | 95.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$252,700.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$5,101,679.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31386ES33    |  | GMAC MORTGAGE CORPORATION          | 33        | \$4,703,265.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$4,703,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31386ES41    |  | GMAC MORTGAGE CORPORATION          | 20        | \$2,228,776.38        | 80.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$554,400.00          | 19.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                       |             |          |               |    |          |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,783,176.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ES58    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,431,703.55        | 66.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$734,900.00          | 33.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,166,603.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ESA7    |  | GMAC MORTGAGE CORPORATION | 43         | \$4,516,598.59        | 64.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,492,758.05        | 35.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,009,356.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ESB5    |  | GMAC MORTGAGE CORPORATION | 43         | \$3,834,754.11        | 74.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,296,902.04        | 25.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$5,131,656.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ESE9    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,234,884.05        | 30.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$2,777,692.05        | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,012,576.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ESP4    |  | GMAC MORTGAGE CORPORATION | 53         | \$6,370,972.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,370,972.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ESQ2    |  | GMAC MORTGAGE CORPORATION | 51         | \$7,593,200.00        | 89.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$856,780.24          | 10.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$8,449,980.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ESS8    |  | GMAC MORTGAGE CORPORATION | 64         | \$6,884,971.00        | 95.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$353,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$7,237,971.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ESV1    |  | GMAC MORTGAGE CORPORATION | 7          | \$492,175.00          | 51.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$463,327.80          | 48.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$955,502.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ESW9    |  | GMAC MORTGAGE CORPORATION | 62         | \$4,153,292.57        | 48.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$4,336,088.64        | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$8,489,381.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386ESX7    |  | GMAC MORTGAGE CORPORATION         | 183        | \$11,148,282.31        | 61.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 105        | \$7,027,462.97         | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>288</b> | <b>\$18,175,745.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ESY5    |  | GMAC MORTGAGE CORPORATION         | 34         | \$1,947,055.48         | 42.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 49         | \$2,596,824.45         | 57.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$4,543,879.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ET32    |  | UNIVERSAL MORTGAGE CORPORATION    | 13         | \$1,483,500.00         | 70.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$615,879.33           | 29.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,099,379.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ET65    |  | M&T MORTGAGE CORPORATION          | 21         | \$1,910,253.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$1,910,253.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ETA6    |  | GMAC MORTGAGE CORPORATION         | 40         | \$6,332,190.23         | 72.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15         | \$2,437,524.00         | 27.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$8,769,714.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ETB4    |  | GMAC MORTGAGE CORPORATION         | 27         | \$3,952,592.95         | 74.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$1,341,800.00         | 25.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$5,294,392.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ETR9    |  | GMAC MORTGAGE CORPORATION         | 10         | \$1,103,700.00         | 43.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11         | \$1,409,022.10         | 56.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,512,722.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EU97    |  | NATIONAL CITY MORTGAGE COMPANY    | 1          | \$45,553.00            | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$593,249.62           | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$638,802.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EUC0    |  | Unavailable                       | 20         | \$2,678,755.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,678,755.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EUD8    |  | MORGAN STANLEY DEAN WITTER CREDIT | 20         | \$2,507,593.56         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,507,593.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386EUF3    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 29        | \$2,671,168.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,671,168.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386EVQ8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 8         | \$622,867.18          | 60.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$408,749.42          | 39.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,031,616.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386EW53    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 14        | \$1,941,887.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,941,887.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386EW61    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 17        | \$1,601,185.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,601,185.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386EWB0    |  | WESTERNBANK<br>PUERTO RICO                             | 24        | \$2,039,108.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,039,108.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386EWP9    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 16        | \$939,857.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$939,857.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386EWT1    |  | M&T MORTGAGE<br>CORPORATION                            | 5         | \$408,758.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$408,758.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386EWU8    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS               | 62        | \$5,458,145.58        | 64.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20        | \$3,029,425.97        | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$8,487,571.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386EWW6    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS               | 324       | \$42,252,664.50       | 86.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 50         | \$6,517,433.72         | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>374</b> | <b>\$48,770,098.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EWZ7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 140        | \$23,301,452.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$23,301,452.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EX52    |  | Unavailable                               | 4          | \$269,345.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$269,345.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EX60    |  | Unavailable                               | 5          | \$275,453.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$275,453.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EX78    |  | Unavailable                               | 7          | \$431,338.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$431,338.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EXB9    |  | FIRST HORIZON HOME LOAN CORPORATION       | 32         | \$3,877,824.08         | 71.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$1,579,057.69         | 28.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,456,881.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EXC7    |  | FIRST HORIZON HOME LOAN CORPORATION       | 6          | \$587,892.38           | 48.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$631,929.97           | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,219,822.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EXD5    |  | FIRST HORIZON HOME LOAN CORPORATION       | 23         | \$2,480,706.79         | 69.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,078,407.71         | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,559,114.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EZA9    |  | Unavailable                               | 21         | \$2,552,593.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,552,593.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EZB7    |  | Unavailable                               | 14         | \$1,505,083.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,505,083.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EZC5    |  | UNIVERSAL MORTGAGE CORPORATION            | 13         | \$1,197,260.00         | 56.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$938,425.00           | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,135,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EZE1    |  | THIRD FEDERAL SAVINGS AND LOAN       | 64         | \$10,086,865.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$10,086,865.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EZF8    |  | THIRD FEDERAL SAVINGS AND LOAN       | 81         | \$9,089,509.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$9,089,509.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EZJ0    |  | GMAC MORTGAGE CORPORATION            | 40         | \$2,282,631.90         | 96.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$89,714.44            | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$2,372,346.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EZX7    |  | GMAC MORTGAGE CORPORATION            | 24         | \$1,741,976.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,741,976.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FA54    |  | THE BRANCH BANKING AND TRUST COMPANY | 34         | \$2,852,048.95         | 89.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$318,813.72           | 10.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,170,862.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FA62    |  | Unavailable                          | 2          | \$163,257.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$163,257.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FAK1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,371,916.38         | 80.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$578,283.21           | 19.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,950,199.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FAL9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$11,115,859.34        | 57.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$8,193,804.11         | 42.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$19,309,663.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FAN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$9,697,073.22         | 38.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 133        | \$15,265,627.53        | 61.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>212</b> | <b>\$24,962,700.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FAP0    |  | CHASE MANHATTAN MORTGAGE             | 44         | \$5,775,641.02         | 38.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 79         | \$9,239,616.43         | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$15,015,257.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FAQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$4,475,392.54         | 34.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 94         | \$8,489,049.40         | 65.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$12,964,441.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FAS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$297,700.25           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$4,006,762.05         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$4,304,462.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FC37    |  | CITIBANK, N. A.                      | 27         | \$2,705,197.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,705,197.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FC45    |  | CITIBANK, N. A.                      | 9          | \$1,039,478.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,039,478.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FC52    |  | CITIBANK, N. A.                      | 9          | \$1,139,713.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,139,713.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FC60    |  | CITIBANK, N. A.                      | 76         | \$7,063,269.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$7,063,269.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FC78    |  | CITIBANK, N. A.                      | 90         | \$8,154,061.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$8,154,061.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FC94    |  | COUNTRYWIDE HOME LOANS, INC.         | 8          | \$372,734.22           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$4,184,143.83         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$4,556,878.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FD36    |  | COUNTRYWIDE HOME LOANS, INC.         | 20         | \$2,052,572.44         | 32.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$4,325,298.72         | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$6,377,871.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FD69    |  | COUNTRYWIDE HOME LOANS, INC.         | 6          | \$329,735.21           | 17.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$1,542,232.84         | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$1,871,968.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386FD77    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$123,036.00           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,453,113.92         | 92.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,576,149.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FD85    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$215,000.00           | 13.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,398,360.86         | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,613,360.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FDE2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,325,137.54         | 19.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$9,770,445.06         | 80.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$12,095,582.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FDG7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$605,420.85           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$8,990,878.37         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$9,596,299.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FDP7    |  | Unavailable                  | 23         | \$3,396,763.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,396,763.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FDR3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$842,400.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$16,473,656.56        | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$17,316,056.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FDT9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,911,516.89         | 94.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$114,892.43           | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,026,409.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FE43    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$14,216,434.04        | 99.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$14,303,934.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FE50    |  | Unavailable                  | 8          | \$1,285,408.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,285,408.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FED3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,486,396.89         | 9.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$14,721,787.70        | 90.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$16,208,184.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386FEK7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,263,682.14         | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$13,781,598.84        | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$16,045,280.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FEL5    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,929,440.79        | 97.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$244,743.85           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$11,174,184.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FF34    | Unavailable                  | 31         | \$3,616,287.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,616,287.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FF67    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,704,026.00         | 29.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$15,716,071.00        | 70.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$22,420,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FF75    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$10,096,705.01        | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 228        | \$31,003,521.19        | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>316</b> | <b>\$41,100,226.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FF83    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,963,491.00         | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 325        | \$38,142,416.72        | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>378</b> | <b>\$44,105,907.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FFE0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,075,225.83         | 96.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$73,645.00            | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,148,870.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FFP5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$100,842.99           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$3,394,216.85         | 97.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,495,059.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FFX8    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,579,490.78         | 21.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$19,959,901.90        | 78.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$25,539,392.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FFY6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,569,864.79         | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 156        | \$22,821,448.07        | 83.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>192</b> | <b>\$27,391,312.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FFZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$657,631.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$13,529,073.36        | 95.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$14,186,704.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FGA7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$743,790.00           | 27.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,994,530.00         | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,738,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FGB5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$601,000.00           | 24.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,900,152.36         | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,501,152.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FGE9    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,589,373.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,589,373.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FGH2    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,539,105.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$8,539,105.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FGP4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,955,204.57         | 68%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,273,229.87         | 32%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,228,434.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FGT6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$849,486.36           | 90.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$88,200.00            | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$937,686.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FGU3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$458,727.79           | 27.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,187,391.70         | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,646,119.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FGV1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$549,101.63           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,588,957.20         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,138,058.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FGW9    |  | COUNTRYWIDE                  | 11         | \$594,948.00           | 5.47%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 162        | \$10,280,313.08        | 94.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$10,875,261.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FGZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,498,711.53         | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 426        | \$61,666,739.28        | 94.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>456</b> | <b>\$65,165,450.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FH65    |  | COUNTRYWIDE HOME LOANS, INC. | 253        | \$33,452,586.52        | 66.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$17,182,264.95        | 33.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>366</b> | <b>\$50,634,851.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FH73    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$11,617,201.00        | 46.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$13,612,968.63        | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$25,230,169.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FHL2    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,836,912.98        | 74.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,684,812.96         | 25.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,521,725.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FHR9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,942,114.96         | 48.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,112,765.78         | 51.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,054,880.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FJB2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$126,952.82           | 27.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$334,290.26           | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$461,243.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FJG1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,458,974.42         | 12.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$10,341,946.45        | 87.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$11,800,920.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FJL0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$507,013.52           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$9,589,056.42         | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,096,069.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FJW6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$590,827.22           | 25.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 24         | \$1,759,790.88         | 74.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,350,618.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FK87    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$8,930,669.83         | 84.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,634,692.00         | 15.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$10,565,361.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FK95    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$12,401,348.17        | 78.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,326,589.00         | 21.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$15,727,937.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FKD6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$731,650.00           | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,753,156.17         | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$7,484,806.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FKF1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$973,392.20           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$12,252,022.64        | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,225,414.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FKG9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,079,798.21         | 16.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,598,687.32         | 83.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,678,485.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FKJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$801,900.00           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$7,290,824.69         | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,092,724.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FKM6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$394,110.00           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,771,181.18         | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,165,291.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FKU8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$402,500.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$11,677,740.59        | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$12,080,240.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FLD5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,404,200.00         | 91.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$417,200.00           | 8.65%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,821,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FLE3    |  | COUNTRYWIDE HOME LOANS, INC. | 228        | \$28,180,672.00        | 68.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$13,123,096.88        | 31.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$41,303,768.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FLQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,126,703.93         | 65.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,187,647.50         | 34.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,314,351.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FLR4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,138,431.37         | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$5,665,058.79         | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,803,490.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FLS2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$724,879.81           | 17.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$3,410,414.39         | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,135,294.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FLU7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$485,413.34           | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,798,345.00         | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,283,758.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FLW3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$201,510.00           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$2,516,157.44         | 92.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,717,667.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FLZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$501,100.00           | 25.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,500,721.07         | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,001,821.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FMA0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,784,397.64         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,470,991.46         | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,255,389.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FMB8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,879,596.22         | 13.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$12,445,710.04        | 86.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$14,325,306.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386FMC6    | COUNTRYWIDE HOME LOANS, INC.     | 5          | \$358,895.07           | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 32         | \$3,718,815.09         | 91.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$4,077,710.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FMG7    | COUNTRYWIDE HOME LOANS, INC.     | 20         | \$2,792,012.77         | 24.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 66         | \$8,600,145.32         | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>86</b>  | <b>\$11,392,158.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FMJ1    | COUNTRYWIDE HOME LOANS, INC.     | 7          | \$762,100.00           | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 43         | \$4,639,279.25         | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$5,401,379.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FML6    | COUNTRYWIDE HOME LOANS, INC.     | 54         | \$7,527,045.00         | 29.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 126        | \$18,103,251.26        | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>180</b> | <b>\$25,630,296.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FMM4    | COUNTRYWIDE HOME LOANS, INC.     | 61         | \$7,623,444.54         | 24.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 171        | \$23,560,574.91        | 75.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>232</b> | <b>\$31,184,019.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FMN2    | COUNTRYWIDE HOME LOANS, INC.     | 24         | \$2,241,457.41         | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 136        | \$17,954,061.58        | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>160</b> | <b>\$20,195,518.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FMP7    | COUNTRYWIDE HOME LOANS, INC.     | 10         | \$1,097,222.21         | 19.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 37         | \$4,433,735.53         | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$5,530,957.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FMS1    | COUNTRYWIDE HOME LOANS, INC.     | 2          | \$270,750.00           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$2,475,252.70         | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,746,002.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G4W0    | MERRILL LYNCH CREDIT CORPORATION | 55         | \$8,546,363.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$8,546,363.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386G4X8    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 36         | \$6,045,188.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,045,188.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G4Y6    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 47         | \$7,896,461.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,896,461.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G5A7    |  | PHILADELPHIA<br>TELCO CREDIT<br>UNION  | 81         | \$9,755,833.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$9,755,833.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G5B5    |  | PHILADELPHIA<br>TELCO CREDIT<br>UNION  | 83         | \$9,762,820.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,762,820.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G5C3    |  | PHILADELPHIA<br>TELCO CREDIT<br>UNION  | 95         | \$11,953,267.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$11,953,267.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G6J7    |  | WASHINGTON<br>MUTUAL BANK, FA          | 3          | \$547,250.00           | 40.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$804,917.57           | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,352,167.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G6K4    |  | WASHINGTON<br>MUTUAL BANK, FA          | 11         | \$1,965,739.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,965,739.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G6N8    |  | WASHINGTON<br>MUTUAL BANK, FA          | 209        | \$28,845,060.09        | 52.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 151        | \$26,603,198.91        | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>360</b> | <b>\$55,448,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G6P3    |  | WASHINGTON<br>MUTUAL BANK              | 53         | \$8,033,840.43         | 57.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 40         | \$6,013,997.17         | 42.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$14,047,837.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G6Q1    |  | WASHINGTON<br>MUTUAL BANK, FA          | 31         | \$4,601,141.98         | 30.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 66         | \$10,495,306.21        | 69.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$15,096,448.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G6R9    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$506,447.00           | 29.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,216,272.82         | 70.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,722,719.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G6S7    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$849,823.46           | 41.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,182,416.06         | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,032,239.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G6T5    |  | WASHINGTON<br>MUTUAL BANK, FA | 107        | \$14,198,479.92        | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 325        | \$50,653,705.75        | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>432</b> | <b>\$64,852,185.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G6U2    |  | WASHINGTON<br>MUTUAL BANK     | 21         | \$2,613,814.72         | 27.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 49         | \$6,754,619.71         | 72.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$9,368,434.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G6V0    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,923,325.44         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 230        | \$34,426,650.88        | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>246</b> | <b>\$36,349,976.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G7G2    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$2,112,368.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,112,368.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G7H0    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$992,688.92           | 80.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$233,000.00           | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,225,688.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G7J6    |  | WASHINGTON<br>MUTUAL BANK, FA | 73         | \$12,325,728.35        | 48.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 74         | \$12,871,577.91        | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$25,197,306.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G7K3    |  | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$6,890,865.90         | 22.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 152        | \$24,111,214.82        | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>198</b> | <b>\$31,002,080.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GL35    |  | Unavailable                   | 11         | \$526,018.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$526,018.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GM91    |  | WASHINGTON<br>MUTUAL BANK     | 116        | \$7,669,539.04         | 95.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$392,456.64           | 4.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$8,061,995.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GMC4    |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$1,341,646.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$1,341,646.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GMF7    |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$2,540,706.39         | 92.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$200,000.00           | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,740,706.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GML4    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$261,464.17           | 24.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$803,639.66           | 75.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,065,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GMM2    |  | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$2,048,091.65         | 51.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30         | \$1,910,305.99         | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$3,958,397.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GMN0    |  | WASHINGTON<br>MUTUAL BANK, FA | 261        | \$16,097,294.96        | 90.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$1,744,807.58         | 9.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>289</b> | <b>\$17,842,102.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GMP5    |  | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$1,730,657.98         | 88.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$224,395.40           | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$1,955,053.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GMQ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$2,832,343.63         | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 100        | \$16,011,190.80        | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>118</b> | <b>\$18,843,534.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GMS9    |  | WASHINGTON<br>MUTUAL BANK, FA | 245        | \$35,850,763.21        | 88.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$4,728,593.22         | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>273</b> | <b>\$40,579,356.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GMV2    | WASHINGTON<br>MUTUAL BANK, FA                | 67         | \$10,463,268.90        | 50.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 63         | \$10,446,174.96        | 49.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$20,909,443.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GMX8    | WASHINGTON<br>MUTUAL BANK, FA                | 377        | \$52,144,675.25        | 83.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 75         | \$10,584,278.23        | 16.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>452</b> | <b>\$62,728,953.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GMY6    | WASHINGTON<br>MUTUAL BANK, FA                | 148        | \$23,486,112.54        | 93.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9          | \$1,697,302.00         | 6.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$25,183,414.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GNA7    | WASHINGTON<br>MUTUAL BANK                    | 40         | \$2,941,294.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,941,294.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GNE9    | WASHINGTON<br>MUTUAL BANK                    | 286        | \$44,061,519.62        | 90.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 30         | \$4,720,962.31         | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>316</b> | <b>\$48,782,481.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GNG4    | WASHINGTON<br>MUTUAL BANK                    | 223        | \$30,461,595.49        | 98.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$611,829.01           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$31,073,424.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GPB3    | REPUBLIC BANCORP<br>MORTGAGE INC.            | 20         | \$1,331,628.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,331,628.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GQ22    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 18         | \$1,658,778.21         | 98.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$22,500.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,681,278.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GQX4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$856,343.99           | 41.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12         | \$1,200,863.04         | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,057,207.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GQY2    |  | 8          | \$1,059,690.53         | 52.26%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 8          | \$968,167.00           | 47.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,027,857.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GR21    |  | CHARTER ONE BANK<br>FSB                      | 416        | \$54,736,396.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>416</b> | <b>\$54,736,396.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GR39    |  | CHARTER ONE BANK<br>FSB                      | 432        | \$56,169,718.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>432</b> | <b>\$56,169,718.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GR47    |  | CHARTER ONE BANK<br>FSB                      | 90         | \$6,520,386.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$6,520,386.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GR54    |  | CHARTER ONE BANK<br>FSB                      | 142        | \$18,133,548.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$18,133,548.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GR62    |  | CHARTER ONE BANK<br>FSB                      | 32         | \$2,365,824.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,365,824.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GR70    |  | CHARTER ONE BANK<br>FSB                      | 34         | \$1,903,267.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,903,267.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GR88    |  | CHARTER ONE BANK<br>FSB                      | 53         | \$3,381,150.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,381,150.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRC9    |  | Unavailable                                  | 26         | \$3,674,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,674,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRG0    |  | CHARTER ONE BANK<br>FSB                      | 120        | \$12,224,530.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$12,224,530.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRH8    |  | CHARTER ONE BANK<br>FSB                      | 172        | \$12,576,948.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$12,576,948.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRK1    |  | CHARTER ONE BANK<br>FSB                      | 212        | \$17,150,495.63        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>212</b> | <b>\$17,150,495.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRL9    |  | CHARTER ONE BANK<br>FSB | 231        | \$15,641,110.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>231</b> | <b>\$15,641,110.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRM7    |  | CHARTER ONE BANK<br>FSB | 55         | \$4,610,671.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$4,610,671.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRN5    |  | CHARTER ONE BANK<br>FSB | 45         | \$4,541,372.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$4,541,372.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRP0    |  | CHARTER ONE BANK<br>FSB | 26         | \$3,436,778.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$3,436,778.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRQ8    |  | CHARTER ONE BANK<br>FSB | 70         | \$11,012,708.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$11,012,708.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRR6    |  | CHARTER ONE BANK<br>FSB | 61         | \$7,975,879.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$7,975,879.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRS4    |  | CHARTER ONE BANK<br>FSB | 92         | \$13,036,806.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$13,036,806.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRT2    |  | CHARTER ONE BANK<br>FSB | 88         | \$7,650,801.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$7,650,801.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRU9    |  | CHARTER ONE BANK<br>FSB | 116        | \$12,025,370.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>116</b> | <b>\$12,025,370.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRV7    |  | CHARTER ONE BANK<br>FSB | 505        | \$46,100,346.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>505</b> | <b>\$46,100,346.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRW5    |  | CHARTER ONE BANK<br>FSB | 134        | \$15,217,591.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$15,217,591.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GRX3    |  |                         | 108        | \$8,821,891.44         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHARTER ONE BANK<br>FSB                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>108</b> | <b>\$8,821,891.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386GRY1    |  | CHARTER ONE BANK<br>FSB                   | 166        | \$13,746,874.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$13,746,874.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386GRZ8    |  | CHARTER ONE BANK<br>FSB                   | 174        | \$14,068,660.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$14,068,660.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386GS38    |  | WASHINGTON<br>MUTUAL BANK, FA             | 94         | \$8,285,601.87         | 59.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44         | \$5,675,857.04         | 40.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$13,961,458.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386GS95    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 62         | \$4,927,004.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$4,927,004.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386GSA2    |  | CHARTER ONE BANK<br>FSB                   | 23         | \$1,050,083.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,050,083.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386GSB0    |  | CHARTER ONE BANK<br>FSB                   | 17         | \$1,449,202.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,449,202.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386GSC8    |  | CHARTER ONE BANK<br>FSB                   | 21         | \$1,784,272.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,784,272.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386GSE4    |  | CHARTER ONE BANK<br>FSB                   | 56         | \$4,823,376.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$4,823,376.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386GSF1    |  | CHARTER ONE BANK<br>FSB                   | 115        | \$9,146,387.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$9,146,387.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386GSG9    |  | CHARTER ONE BANK<br>FSB                   | 20         | \$1,412,646.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,412,646.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386GSJ3    |  |   | 22         | \$1,505,826.27         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CHARTER ONE BANK<br>FSB                       |              |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>22</b>    | <b>\$1,505,826.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31386GSK0    |  | CHARTER ONE BANK<br>FSB                       | 197          | \$21,609,571.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>197</b>   | <b>\$21,609,571.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31386GSN4    |  | 1ST TRUST BANK FOR<br>SAVINGS                 | 8            | \$801,348.09            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$801,348.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31386GSP9    |  | CENLAR FEDERAL<br>SAVINGS BANK                | 25           | \$1,154,235.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>    | <b>\$1,154,235.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31386GST1    |  | WASHINGTON<br>MUTUAL BANK                     | 34           | \$2,821,500.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>    | <b>\$2,821,500.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31386GSZ7    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 178          | \$20,871,261.65         | 86.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19           | \$3,131,727.18          | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>197</b>   | <b>\$24,002,988.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31386GTC7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY      | 6            | \$469,438.71            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$469,438.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31386GX32    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 33           | \$3,001,675.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>    | <b>\$3,001,675.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31386GX40    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 676          | \$74,431,331.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>676</b>   | <b>\$74,431,331.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31386GX57    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 2,528        | \$265,998,148.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2,528</b> | <b>\$265,998,148.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31386GX65    |  | COMMERCIAL<br>FEDERAL MORTGAGE                | 152          | \$12,058,889.32         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |              |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>152</b>   | <b>\$12,058,889.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GX73    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 287          | \$13,785,372.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>287</b>   | <b>\$13,785,372.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GX81    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 3,034        | \$283,385,070.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3,034</b> | <b>\$283,385,070.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GX99    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 134          | \$9,524,653.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>134</b>   | <b>\$9,524,653.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GYA5    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 414          | \$21,777,196.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>414</b>   | <b>\$21,777,196.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GYB3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 733          | \$58,068,089.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>733</b>   | <b>\$58,068,089.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GYD9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 162          | \$15,724,102.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>162</b>   | <b>\$15,724,102.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GYE7    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 614          | \$58,788,517.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>614</b>   | <b>\$58,788,517.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GYF4    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 1,298        | \$103,161,069.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,298</b> | <b>\$103,161,069.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GYG2    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 818          | \$77,963,011.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>818</b>   | <b>\$77,963,011.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386GYH0    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 328          | \$31,417,707.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>328</b>   | <b>\$31,417,707.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GYJ6    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 3,570        | \$278,729,960.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3,570</b> | <b>\$278,729,960.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GYK3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 775          | \$53,572,340.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>775</b>   | <b>\$53,572,340.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GYL1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 2,708        | \$203,734,098.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2,708</b> | <b>\$203,734,098.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GYM9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 1,336        | \$86,456,585.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,336</b> | <b>\$86,456,585.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H3E9    |  | DLJ MORTGAGE<br>CAPITAL INC.                  | 10           | \$755,449.06            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$755,449.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H3J8    |  | DLJ MORTGAGE<br>CAPITAL INC.                  | 13           | \$1,267,699.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$1,267,699.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H3L3    |  | DLJ MORTGAGE<br>CAPITAL INC.                  | 8            | \$515,198.22            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$515,198.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H3N9    |  | DLJ MORTGAGE<br>CAPITAL INC.                  | 15           | \$1,362,016.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>    | <b>\$1,362,016.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H3P4    |  | DLJ MORTGAGE<br>CAPITAL INC.                  | 10           | \$774,774.39            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$774,774.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H3T6    |  |   | 23           | \$2,477,048.60          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,477,048.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31386H3Z2    |  | DLJ MORTGAGE CAPITAL INC. | 291        | \$36,079,922.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>291</b> | <b>\$36,079,922.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31386H4A6    |  | DLJ MORTGAGE CAPITAL INC. | 125        | \$16,605,138.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$16,605,138.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31386H4B4    |  | DLJ MORTGAGE CAPITAL INC. | 418        | \$49,169,386.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>418</b> | <b>\$49,169,386.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31386HBS9    |  | CHARTER ONE BANK FSB      | 54         | \$5,993,816.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$5,993,816.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31386HBT7    |  | CHARTER ONE BANK FSB      | 872        | \$120,929,087.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>872</b> | <b>\$120,929,087.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31386HTX9    |  | Unavailable               | 324        | \$50,336,247.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>324</b> | <b>\$50,336,247.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31386HY54    |  | Unavailable               | 252        | \$34,681,938.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>252</b> | <b>\$34,681,938.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31386HY62    |  | Unavailable               | 499        | \$61,250,276.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>499</b> | <b>\$61,250,276.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31386HY70    |  | Unavailable               | 65         | \$6,865,561.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$6,865,561.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31386HYY1    |  | Unavailable               | 9          | \$1,014,594.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,014,594.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31386HZA2    |  | Unavailable               | 13         | \$1,345,283.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,345,283.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31386HZC8    |  | Unavailable               | 14         | \$1,065,558.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,065,558.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31386JU39    |  | ANCHORBANK SSB            | 2          | \$200,906.31            | 5.34%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATED MORTGAGE INC.                  | 11        | \$796,500.00          | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION                  | 1         | \$82,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                     | 7         | \$609,139.32          | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET FINANCIAL SERVICES CORP       | 1         | \$49,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MUTUAL SAVINGS BANK                       | 1         | \$63,750.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                | 2         | \$163,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                      | 11        | \$1,025,346.13        | 27.27%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                   | 1         | \$92,150.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1         | \$139,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION            | 6         | \$485,250.00          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$54,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$3,760,041.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31371JUE2    | AMSOUTH BANK                              | 11        | \$818,444.97          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 6         | \$551,900.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 6         | \$605,444.04          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2         | \$271,169.15          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                   | 6         | \$502,871.23          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME MORTGAGE                      | 13        | \$1,716,130.96        | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 4         | \$550,413.59          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 3         | \$157,880.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 9         | \$934,730.94          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 3         | \$171,029.10          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK                 | 3         | \$205,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | COOPERATIVE MORTGAGE SERVICES, INC.                   | 3   | \$307,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                    | 103 | \$12,551,036.31 | 11.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON           | 16  | \$1,255,276.83  | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION                      | 1   | \$61,820.83     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION                     | 3   | \$195,551.30    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                            | 4   | \$579,066.33    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                                     | 13  | \$1,763,247.80  | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                        | 18  | \$2,319,498.96  | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                            | 7   | \$815,432.72    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                              | 23  | \$2,648,770.00  | 2.38%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                           | 2   | \$261,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                | 11  | \$1,037,550.00  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 11  | \$1,087,353.00  | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 16  | \$1,852,488.71  | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB                                  | 1   | \$33,369.84     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                             | 7   | \$906,050.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4   | \$603,300.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                                | 26  | \$3,681,019.00  | 3.3%   | 0 | \$0.00 | NA | 0 |
|  | REGIONS   | 123 | \$11,215,667.89 | 10.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE, INC.                                 |              |                         |             |          |               |    |          |  |
|              | SALEM FIVE MORTGAGE CORPORATION                | 2            | \$255,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 52           | \$5,715,734.26          | 5.13%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                  | 7            | \$836,520.00            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 45           | \$4,159,336.66          | 3.73%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2            | \$282,230.54            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 8            | \$765,800.00            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3            | \$357,975.81            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 6            | \$645,814.93            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 4            | \$410,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                              | 129          | \$12,656,979.29         | 11.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 312          | \$35,736,016.40         | 32.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,028</b> | <b>\$111,481,521.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |               |    |          |  |
| 31371JUF9    | AEGIS MORTGAGE CORPORATION                     | 3            | \$329,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1            | \$189,462.98            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA LOAN SERVICES, INC.                     | 10           | \$661,314.94            | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 1            | \$50,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                 | 6            | \$739,934.98            | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 5            | \$516,500.78            | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 14           | \$1,626,555.10          | 2.5%        | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                                     |     |                 |        |   |        |    |   |
|  | COLUMBIA NATIONAL INC.  | 4   | \$338,050.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                                      | 5   | \$429,717.04    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                         | 8   | \$999,800.51    | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 132 | \$10,249,984.99 | 15.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 8   | \$743,079.79    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION                                 | 1   | \$284,212.24    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY  | 1   | \$112,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.   | 1   | \$50,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 2   | \$159,950.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB   | 5   | \$429,835.23    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK  | 12  | \$778,970.63    | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY  | 4   | \$245,600.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                                       | 2   | \$84,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                | 5   | \$316,046.62    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION  | 26  | \$1,585,180.79  | 2.44%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                | 8   | \$569,764.59    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT  | 27  | \$2,264,265.26  | 3.48%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)           |    |                |       |   |        |    |   |
|  | NCB SAVINGS BANK FSB                                  | 2  | \$99,864.33    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                             | 7  | \$804,550.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                     | 5  | \$466,937.87   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY                             | 1  | \$110,483.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                          | 1  | \$219,241.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                 | 1  | \$197,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$37,893.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                                | 11 | \$1,436,073.86 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 32 | \$2,165,079.84 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANCORP MORTGAGE INC.                        | 5  | \$527,900.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 9  | \$449,860.93   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1  | \$81,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 5  | \$501,278.88   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 8  | \$415,373.04   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 15 | \$946,590.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 7  | \$481,011.69   | 0.74% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL MORTGAGE CORPORATION               | 1          | \$54,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                            | 12         | \$956,237.89           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 357        | \$31,307,158.57        | 48.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>773</b> | <b>\$65,056,162.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371JUG7    | ABN AMRO MORTGAGE GROUP, INC.                | 11         | \$1,321,250.00         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                 | 72         | \$8,647,239.05         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$772,925.78           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 57         | \$8,999,001.00         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 45         | \$8,528,489.90         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                      | 18         | \$1,999,451.77         | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                   | 8          | \$937,461.78           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 2          | \$177,150.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 5          | \$475,424.96           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                | 36         | \$4,922,662.48         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                          | 2          | \$226,551.82           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CORINTHIAN MORTGAGE CORPORATION              | 1          | \$150,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 105        | \$11,924,083.39        | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                       | 4          | \$546,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 3          | \$555,900.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY           | 76         | \$9,553,947.79         | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MUTUAL SAVINGS BANK                    | 3          | \$429,950.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$427,121.08           | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | FIRST UNION MORTGAGE CORPORATION                                   |     |                 |       |   |        |    |   |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 5   | \$610,953.21    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY   | 12  | \$1,896,164.12  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FORTRESS MORTGAGE, INC.  | 13  | \$2,194,956.00  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 19  | \$2,207,569.57  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB  | 48  | \$6,659,240.80  | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 28  | \$4,525,103.62  | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.   | 1   | \$120,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY   | 27  | \$3,861,965.55  | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK  | 125 | \$21,676,740.78 | 5.24% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION   | 41  | \$6,012,228.00  | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.   | 65  | \$8,499,352.32  | 2.05% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 42  | \$5,989,530.31  | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$210,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.   | 16  | \$1,798,636.76  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3   | \$696,132.86    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 15  | \$2,145,568.94  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 7   | \$1,302,537.21  | 0.31% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PINE STATE MORTGAGE CORPORATION             | 1            | \$167,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                       | 6            | \$769,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                    | 6            | \$830,950.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 128          | \$18,343,387.46         | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 27           | \$4,037,763.95          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION               | 116          | \$17,419,112.00         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 155          | \$22,166,396.30         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION          | 19           | \$2,842,050.18          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 42           | \$5,846,064.77          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY           | 4            | \$655,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 7            | \$828,932.19            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 26           | \$2,822,265.38          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                          | 5            | \$958,198.98            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                           | 192          | \$29,824,880.26         | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1,252        | \$175,370,677.45        | 42.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,911</b> | <b>\$413,885,119.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371JUH5    | AEGIS MORTGAGE CORPORATION                  | 3            | \$434,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1            | \$251,669.18            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                | 27           | \$2,069,200.05          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL                      | 31           | \$4,104,111.67          | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | CORPORATION  |     |                  |        |   |        |    |   |
|  | BANK OF HAWAII   | 15  | \$2,316,391.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 3   | \$294,449.72     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                      | 7   | \$1,039,720.99   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | BRENTON<br>MORTGAGES, INC.                             | 47  | \$6,001,547.13   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                       | 5   | \$495,900.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                        | 3   | \$303,104.98     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                     | 7   | \$530,156.47     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                       | 103 | \$13,434,611.63  | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 20  | \$2,035,613.86   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE<br>COMPANY                              | 10  | \$1,107,914.25   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 8   | \$1,648,485.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                  | 3   | \$497,800.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 943 | \$108,601,337.46 | 17.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 40  | \$4,467,748.19   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 2   | \$313,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 1   | \$130,055.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 38  | \$4,845,295.26   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | FORTRESS<br>MORTGAGE, INC.                             | 28  | \$3,751,067.86   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 57  | \$7,898,970.94   | 1.28%  | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GERSHMAN INVESTMENT CORPORATION                                    | 5   | \$890,488.81    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 116 | \$14,994,713.20 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 20  | \$2,588,798.32  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 127 | \$14,785,660.65 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 28  | \$4,087,106.80  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 48  | \$6,294,191.86  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION  | 3   | \$378,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 69  | \$8,017,151.87  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 87  | \$10,664,490.23 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 184 | \$24,594,713.70 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$198,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METROCITI MORTGAGE CORPORATION                                     | 11  | \$1,523,092.27  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 19  | \$1,912,272.92  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2   | \$293,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 38  | \$4,820,554.79  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB   | 2   | \$187,917.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 43  | \$5,904,497.43  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 2   | \$188,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA  | 2   | \$208,550.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION                        |     |                 |       |   |        |    |   |  |
|  | PINE STATE MORTGAGE CORPORATION             | 16  | \$1,867,301.81  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION              | 56  | \$6,072,760.09  | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                       | 13  | \$1,606,096.09  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY                      | 25  | \$3,213,452.91  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | RATE ONE HOME LOANS INC.                    | 1   | \$118,068.68    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                      | 205 | \$27,536,500.17 | 4.45% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST COMPANY                      | 1   | \$145,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | SELF HELP VENTURES FUND                     | 3   | \$180,716.78    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 24  | \$3,241,341.51  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION               | 22  | \$3,126,796.97  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                | 188 | \$21,530,452.26 | 3.48% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION          | 59  | \$7,859,270.57  | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY        | 1   | \$131,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY             | 21  | \$3,002,254.62  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY MORTGAGE COMPANY           | 2   | \$342,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY                  | 60  | \$7,800,748.68  | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK                     | 12  | \$934,782.27    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE                              | 15  | \$1,985,718.45  | 0.32% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORP.                                      |              |                         |             |          |               |    |          |  |
|              | WACHOVIA BANK,<br>NA                       | 66           | \$8,902,195.07          | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                  | 2            | \$393,356.28            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK, FA              | 5            | \$1,331,110.99          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY           | 3            | \$318,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 1,821        | \$247,367,532.71        | 40.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>4,830</b> | <b>\$618,113,957.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JUJ1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 4            | \$439,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AEGIS MORTGAGE<br>CORPORATION              | 13           | \$1,695,700.00          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION   | 1            | \$68,460.59             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION   | 17           | \$1,979,659.22          | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA<br>NA                      | 2            | \$258,453.73            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                             | 2            | \$245,843.14            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON<br>MORTGAGES, INC.                 | 3            | \$397,448.91            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL<br>FINANCIAL<br>COMPANY           | 3            | \$297,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME<br>MORTGAGE                    | 5            | \$399,010.55            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3            | \$401,830.40            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON<br>MORTGAGE<br>COMPANY            | 1            | \$115,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                         | 5            | \$466,680.64            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE<br>CORPORATION           | 44           | \$5,736,923.71          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA<br>NATIONAL INC.                  | 7            | \$748,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC.  | 2            | \$404,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 31  | \$3,023,270.38  | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 13  | \$2,384,576.53  | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 64  | \$5,610,343.17  | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY  | 7   | \$751,225.27    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.  | 4   | \$551,816.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 32  | \$3,942,614.43  | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 32  | \$3,529,105.91  | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 51  | \$5,601,759.67  | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 31  | \$2,431,335.99  | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                                       | 5   | \$985,600.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 13  | \$991,291.69    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 47  | \$5,515,232.67  | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$232,800.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 8   | \$965,358.95    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 4   | \$462,680.03    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 231 | \$33,564,099.04 | 11.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 86  | \$9,149,980.25  | 3.1%   | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NCB SAVINGS BANK<br>FSB  | 10 | \$723,034.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                          | 19 | \$1,500,975.98 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STAR<br>FUNDING, LLC                                  | 4  | \$321,209.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                                | 3  | \$557,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                             | 4  | \$753,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                           | 7  | \$651,105.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9  | \$933,777.92   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE<br>COMPANY                                      | 63 | \$7,597,821.99 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF<br>MARYLAND                                  | 2  | \$219,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.  | 1  | \$72,450.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REGIONS<br>MORTGAGE, INC.                                      | 27 | \$2,843,731.47 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP<br>VENTURES FUND                                     | 18 | \$1,119,170.79 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE              | 2  | \$348,001.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                            | 9  | \$926,457.76   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 31 | \$2,297,414.65 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                       | 11 | \$956,404.96   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                          | 1  | \$145,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                      | 6  | \$499,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                               | 3  | \$320,514.13   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                      | 1            | \$120,926.69            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                           | 4            | \$506,698.09            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 5            | \$713,410.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                            | 26           | \$1,842,900.76          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 6            | \$1,944,026.79          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                   | 9            | \$922,974.71            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1,449        | \$173,445,923.59        | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,502</b> | <b>\$295,632,882.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JUZ5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 75           | \$7,974,683.09          | 37.97%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 26           | \$2,901,063.77          | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5            | \$631,897.74            | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 14           | \$2,869,539.00          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 51           | \$6,625,311.01          | 31.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b>   | <b>\$21,002,494.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JV27    | BANCMORTGAGE FINANCIAL CORPORATION           | 3            | \$292,900.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 13           | \$1,767,803.88          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME MORTGAGE                         | 3            | \$513,843.26            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 3            | \$492,925.07            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.                       | 3            | \$386,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK                    | 3            | \$312,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.          | 2            | \$326,200.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY           | 9            | \$1,109,897.05          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | 11           | \$995,753.05            | 2.05%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. |    |                |       |   |        |    |   |  |
| GUARANTY BANK SSB   | 1  | \$202,572.73   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                                    | 7  | \$1,186,989.46 | 2.44% | 0 | \$0.00 | NA | 0 |  |
| HOMESIDE LENDING, INC.  | 1  | \$232,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY  | 2  | \$167,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK   | 16 | \$1,999,264.79 | 4.11% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)                                   | 2  | \$339,394.02   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION  | 22 | \$2,599,308.96 | 5.34% | 0 | \$0.00 | NA | 0 |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                | 3  | \$278,920.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION  | 6  | \$544,146.66   | 1.12% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION                                | 8  | \$887,564.00   | 1.82% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                                    | 28 | \$3,063,854.24 | 6.3%  | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.   | 5  | \$785,600.00   | 1.62% | 0 | \$0.00 | NA | 0 |  |
| OHIO SAVINGS BANK   | 5  | \$623,170.31   | 1.28% | 0 | \$0.00 | NA | 0 |  |
| OLD KENT MORTGAGE COMPANY   | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK   | 2  | \$217,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 1  | \$98,612.23    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PRISM MORTGAGE COMPANY  | 5  | \$747,900.00   | 1.54% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT BANK OF MARYLAND  | 2  | \$276,941.83   | 0.57% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RATE ONE HOME LOANS INC.                       | 2          | \$349,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 17         | \$1,917,950.93         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 3          | \$229,640.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 11         | \$1,434,326.75         | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 25         | \$3,552,544.15         | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 5          | \$605,900.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 2          | \$373,374.30           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 10         | \$1,235,734.01         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                             | 6          | \$587,232.33           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                              | 17         | \$2,176,322.16         | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 136        | \$15,567,654.84        | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>402</b> | <b>\$48,637,741.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JV35    | AEGIS MORTGAGE CORPORATION                     | 34         | \$2,947,600.00         | 19.45%      | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 1          | \$28,350.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY             | 13         | \$590,370.77           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION               | 5          | \$295,229.09           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST MORTGAGE COMPANY                    | 6          | \$306,800.49           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                             | 4          | \$247,074.16           | 1.63%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1          | \$35,550.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL<br>BANK                              | 3          | \$151,679.59           | 1%          | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                     | 1          | \$182,200.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE<br>CORPORATION                         | 2          | \$79,863.33            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 2          | \$222,330.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 3          | \$116,785.93           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 10         | \$510,234.78           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE<br>COMPANY                              | 2          | \$70,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF<br>MARYLAND                          | 1          | \$42,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS<br>MORTGAGE, INC.                              | 9          | \$463,962.09           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP<br>MORTGAGE INC.                      | 2          | \$99,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                  | 5          | \$316,840.90           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION               | 2          | \$333,700.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                  | 9          | \$391,155.99           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS               | 2          | \$56,700.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS<br>BANK NA                              | 3          | \$155,218.47           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                   | 3          | \$111,550.41           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 99         | \$7,403,278.80         | 48.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>222</b> | <b>\$15,158,474.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371JV68    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 2          | \$182,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.   | 17         | \$1,844,828.66         | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 1          | \$119,937.05           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 2          | \$200,200.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 5          | \$628,745.19           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK,<br>FSB   | 2          | \$240,063.88           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION  | 21         | \$3,063,552.91         | 23.96%      | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 1          | \$100,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1          | \$130,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 1          | \$113,787.72           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 5          | \$410,622.04           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 2          | \$240,983.60           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL<br>SAVINGS BANK  | 5          | \$460,750.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 38         | \$5,052,250.26         | 39.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$12,787,721.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JV76    | AMSOUTH BANK  | 5          | \$470,853.01           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1          | \$131,765.25           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.   | 44         | \$5,306,252.01         | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 2          | \$223,764.60           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 19         | \$2,347,435.27         | 2.46%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |        |   |        |    |   |  |
|--|-----|-----------------|--------|---|--------|----|---|--|
| FIRST HORIZON HOME LOAN CORPORATION                                |     |                 |        |   |        |    |   |  |
| FLAGSTAR BANK, FSB   | 10  | \$1,263,880.66  | 1.33%  | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION  | 111 | \$14,531,136.32 | 15.25% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK   | 10  | \$773,170.00    | 0.81%  | 0 | \$0.00 | NA | 0 |  |
| HOMESIDE LENDING, INC.   | 2   | \$200,290.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION   | 2   | \$253,440.00    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION  | 1   | \$155,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION   | 3   | \$331,949.10    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION                                 | 4   | \$609,849.23    | 0.64%  | 0 | \$0.00 | NA | 0 |  |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6   | \$746,250.00    | 0.78%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                                     | 5   | \$618,074.85    | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| OLD KENT MORTGAGE COMPANY  | 7   | \$630,071.69    | 0.66%  | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE SERVICES CORPORATION                                  | 1   | \$69,747.79     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.   | 4   | \$358,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5   | \$715,822.98    | 0.75%  | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.   | 49  | \$5,877,560.03  | 6.17%  | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORPORATION                                       | 5   | \$464,712.00    | 0.49%  | 0 | \$0.00 | NA | 0 |  |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 3   | \$306,221.52    | 0.32%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY                                   | 9          | \$936,497.71           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                | 1          | \$85,542.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA  | 6          | \$547,380.04           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK  | 4          | \$737,682.95           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK   | 10         | \$1,453,624.00         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 463        | \$55,135,981.62        | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>792</b> | <b>\$95,282,454.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371JV84    | AMSOUTH BANK  | 1          | \$67,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                           | 13         | \$766,420.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 15         | \$1,228,093.33         | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                      | 14         | \$1,246,715.14         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 17         | \$1,138,619.08         | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                       | 9          | \$668,231.30           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                               | 33         | \$3,601,104.82         | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 14         | \$1,153,745.17         | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB  | 26         | \$2,896,499.59         | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION   | 85         | \$9,841,869.15         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB   | 2          | \$489,568.93           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK  | 9          | \$736,386.17           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.  | 16         | \$1,721,143.62         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$64,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMESTEAD MORTGAGE COMPANY   |    |                |       |   |        |    |   |
|  | INLAND MORTGAGE CORPORATION  | 4  | \$286,536.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 1  | \$62,893.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,696,845.77 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 49 | \$5,180,929.79 | 6%    | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB   | 1  | \$53,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 10 | \$937,428.08   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 2  | \$91,513.86    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 15 | \$955,357.32   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 2  | \$104,475.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 8  | \$652,911.93   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 6  | \$589,816.88   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 30 | \$2,101,657.78 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY   | 4  | \$303,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 4  | \$323,710.26   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1  | \$49,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA   | 22 | \$1,451,863.94 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK  | 5  | \$722,925.75   | 0.84% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 434        | \$45,159,855.99        | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>869</b> | <b>\$86,344,618.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JV92    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 4          | \$522,900.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII   | 10         | \$3,113,740.26         | 9.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL<br>FINANCIAL<br>COMPANY                       | 9          | \$1,448,150.00         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 1          | \$163,275.66           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB                        | 1          | \$145,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS<br>FA                                 | 1          | \$252,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA<br>NATIONAL INC.                              | 5          | \$776,400.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH<br>SAVINGS BANK                           | 4          | \$686,370.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC.              | 2          | \$316,900.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 3          | \$298,112.37           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 8          | \$919,017.65           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 1          | \$215,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 6          | \$820,600.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>SSB                                   | 3          | \$483,877.04           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 2          | \$452,502.87           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE<br>CORPORATION                            | 33         | \$5,180,298.26         | 15.6%       | 0        | \$0.00        | NA | 0        |
|              |  | IVANHOE FINANCIAL<br>INC.                              | 6          | \$709,350.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 4          | \$548,231.92           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 3          | \$421,652.88           | 1.27%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | M&T MORTGAGE CORPORATION                              |            |                        |             |          |               |    |          |  |
|              | MARKET STREET MORTGAGE CORPORATION                    | 6          | \$787,154.98           | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$942,811.47           | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PRISM MORTGAGE COMPANY                                | 3          | \$424,400.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT BANK OF MARYLAND                            | 3          | \$503,578.97           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | RATE ONE HOME LOANS INC.                              | 1          | \$118,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                                | 3          | \$338,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                         | 5          | \$759,020.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 1          | \$59,040.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 5          | \$522,868.05           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                               | 2          | \$173,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                                | 1          | \$70,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                                    | 6          | \$783,224.32           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 73         | \$10,258,674.80        | 30.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>220</b> | <b>\$33,215,351.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JWA8    | AEGIS MORTGAGE CORPORATION                            | 22         | \$2,172,400.00         | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA LOAN SERVICES, INC.                            | 5          | \$472,569.67           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                                    | 2          | \$133,651.68           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                            | 1          | \$50,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME MORTGAGE                                  | 11         | \$1,081,327.05         | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE                              | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 3  | \$271,409.28   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 5  | \$489,628.59   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 9  | \$586,092.32   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK   | 4  | \$688,609.19   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 2  | \$134,576.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION  | 4  | \$300,951.78   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 2  | \$316,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 8  | \$659,584.92   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$6,965,205.76 | 11.6% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 15 | \$1,080,536.20 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1  | \$178,517.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 5  | \$492,702.20   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 4  | \$293,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 7  | \$613,332.46   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 1  | \$63,894.33    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 7  | \$365,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY   | 3  | \$386,450.00   | 0.64% | 0 | \$0.00 | NA | 0 |



|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS  | 7          | \$424,668.78           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA              | 2          | \$149,925.19           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 353        | \$41,557,951.62        | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>534</b> | <b>\$60,021,634.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31371JWF7    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,343,138.20         | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR HOME MORTGAGE CORPORATION   | 13         | \$1,366,901.87         | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                  | 17         | \$1,489,155.80         | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 7          | \$1,008,750.00         | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY           | 3          | \$651,384.37           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE CORP. OF AMERICA       | 3          | \$350,703.17           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 218        | \$27,903,580.05        | 79.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>280</b> | <b>\$35,113,613.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31371JWG5    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,508,233.25         | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                  | 13         | \$1,041,108.45         | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY           | 1          | \$41,874.62            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 107        | \$11,380,171.20        | 81.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>133</b> | <b>\$13,971,387.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31371JWH3    | COUNTRYWIDE HOME LOANS, INC.        | 1          | \$5,555.17             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY  | 2          | \$110,689.73           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$1,461,982.47         | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION    | 2          | \$95,779.91            | 0.5%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR BANK,<br>FSB   | 7          | \$529,727.75           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION  | 11         | \$1,163,788.24         | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING,<br>INC.   | 4          | \$190,681.65           | 1%          | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE<br>CORPORATION  | 1          | \$115,820.72           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 1          | \$80,888.04            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6          | \$896,807.96           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 3          | \$143,542.52           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT<br>MORTGAGE<br>COMPANY   | 6          | \$625,781.03           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 5          | \$237,533.01           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 11         | \$499,366.74           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 2          | \$123,325.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 163        | \$12,700,036.16        | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>243</b> | <b>\$18,981,306.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371JWJ9    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                                | 3          | \$427,860.13           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP.                                | 17         | \$1,915,565.79         | 28.6%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING,<br>INC.   | 46         | \$4,355,178.89         | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,698,604.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371JWK6    | COUNTRYWIDE<br>HOME LOANS, INC.   | 70         | \$5,648,619.94         | 49.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 70         | \$5,747,543.17         | 50.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$11,396,163.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371JWL4    | COUNTRYWIDE HOME LOANS, INC.         | 53         | \$4,284,741.35         | 33.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 107        | \$8,525,806.29         | 66.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$12,810,547.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JWM2    | COUNTRYWIDE HOME LOANS, INC.         | 11         | \$591,267.37           | 21.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$2,214,476.00         | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$2,805,743.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JWP5    | Unavailable                          | 16         | \$1,438,941.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,438,941.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JWU4    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 1          | \$245,674.63           | 42.61%      | 0        | \$0.00        | NA | 0        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY   | 2          | \$330,851.00           | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$576,525.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JWW0    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$148,603.81           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.               | 3          | \$256,996.87           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.               | 2          | \$196,879.61           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY   | 2          | \$289,550.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY            | 1          | \$53,523.66            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION        | 3          | \$287,050.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$2,769,505.08         | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$4,002,109.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JXD1    | PNC MORTGAGE CORP. OF AMERICA        | 24         | \$2,572,011.26         | 94.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$159,017.96           | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$2,731,029.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JXS8    |                                      | 1          | \$118,400.00           | 5.97%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB   |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 14         | \$1,864,595.15         | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,982,995.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QZC5    |  | CENTEX HOME<br>MORTGAGE   | 4          | \$326,079.98           | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP.                                | 1          | \$56,964.56            | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA   | 9          | \$1,036,013.62         | 39.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10         | \$1,215,386.36         | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,634,444.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QZG6    |  | SUNTRUST<br>MORTGAGE INC.   | 2          | \$132,700.00           | 14.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$771,724.27           | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$904,424.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QZH4    |  | CITIMORTGAGE, INC.  | 12         | \$1,059,307.98         | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 13         | \$1,186,706.95         | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK,<br>FSB   | 7          | \$871,673.19           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP.                                | 1          | \$114,227.11           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 7          | \$808,564.07           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA   | 17         | \$1,721,591.09         | 9.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 94         | \$12,275,866.60        | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$18,037,936.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JU31    |  | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION                                     | 1          | \$134,909.38           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>CREDIT UNION   | 7          | \$1,122,854.32         | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED<br>MORTGAGE INC.   | 3          | \$483,425.31           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK  | 1          | \$252,530.44           | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK CENTER FIRST                                    | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                  | 1 | \$111,425.13 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX  | 2 | \$331,177.63 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                                  | 1 | \$118,320.50 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                               | 2 | \$271,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                   | 7 | \$961,354.20 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                   | 1 | \$135,703.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                            | 1 | \$104,929.50 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                               | 1 | \$204,112.94 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                     | 3 | \$471,880.63 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                   | 1 | \$119,919.44 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA     | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                    | 3 | \$563,459.38 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                   | 1 | \$117,920.81 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 3 | \$493,168.82 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 4 | \$616,528.26 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                           | 2 | \$321,384.13 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                  | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                      | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                               | 1 | \$100,324.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                            | 1 | \$171,884.56 | 0.69% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$617,286.07 | 2.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | HOME FINANCING CENTER INC.             |   |              |       |   |        |    |   |  |
|  | HOME STATE BANK                        | 1 | \$149,899.31 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | HUMBOLDT BANK                          | 4 | \$592,801.88 | 2.38% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1 | \$129,088.31 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2 | \$350,550.88 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST               | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                  | 1 | \$149,298.69 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES          | 5 | \$687,379.06 | 2.75% | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE                      | 1 | \$157,394.31 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION HILLS MORTGAGE CORPORATION     | 2 | \$380,702.69 | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 1 | \$119,919.44 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | NEW HAVEN SAVINGS BANK                 | 2 | \$285,510.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$179,879.19 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$199,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST TELCO CREDIT UNION           | 1 | \$226,585.88 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 3 | \$422,170.07 | 1.69% | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND SAVINGS BANK             | 1 | \$139,906.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$152,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER SAVINGS BANK                   | 1 | \$143,708.19 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK             | 1 | \$209,859.06 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$123,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         |    |                |        |   |        |    |   |
|  | SEATTLE SAVINGS BANK                    | 3  | \$587,626.82   | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 2  | \$248,294.19   | 1%     | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 8  | \$1,288,835.88 | 5.17%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 5  | \$929,045.76   | 3.72%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION             | 2  | \$277,208.69   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$141,009.88   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 7  | \$1,029,782.50 | 4.13%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1  | \$249,832.25   | 1%     | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$136,400.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 2  | \$236,695.44   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$154,895.94   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 2  | \$350,961.31   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$242,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL SAVINGS BANK FA               | 1  | \$164,881.69   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3  | \$462,289.45   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$213,606.56   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3  | \$401,743.81   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$149,599.50   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN MORTGAGE CORPORATION          | 2  | \$336,057.19   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                             | 27 | \$3,596,577.60 | 13.98% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |  | <b>164</b> | <b>\$25,059,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376JU49    |  | ASSOCIATED MORTGAGE INC.   | 1          | \$152,748.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATES FIRST CAPITAL MORTGAGE CORP.                          | 1          | \$175,396.38           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEWATER SAVINGS BANK   | 1          | \$138,668.06           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                                      | 1          | \$252,546.88           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA EQUITIES LTD.   | 2          | \$391,966.57           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$175,898.69           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY CREDIT UNION   | 2          | \$383,133.75           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1          | \$130,932.19           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTERN BANK   | 1          | \$178,071.94           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                          | 2          | \$243,936.19           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL TRUST BANK FSB   | 1          | \$101,292.63           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COUNTY BANK  | 1          | \$149,366.50           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN             | 1          | \$155,900.50           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FLORIDA FUNDING CORPORATION                                | 1          | \$103,490.38           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                              | 12         | \$1,893,521.01         | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MUTUAL SAVINGS BANK  | 1          | \$129,250.44           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                     | 2          | \$285,837.31           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK   | 1          | \$189,878.81           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | GERSHMAN INVESTMENT  | 3          | \$455,688.06           | 3.25%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION                            |   |              |       |   |        |    |   |  |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$114,682.25 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$101,619.06 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$191,886.63 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL SAVINGS BANK            | 1 | \$107,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                 | 1 | \$251,851.19 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION      | 1 | \$239,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | HUDSON NATIONAL BANK THE               | 1 | \$117,860.13 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$164,105.50 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$107,676.56 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$99,937.81  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY       | 1 | \$164,905.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$216,804.38 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | RESEARCH FEDERAL CREDIT UNION          | 1 | \$128,174.25 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE CORPORATION        | 1 | \$109,765.44 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE SAVINGS BANK                   | 2 | \$328,438.00 | 2.35% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE CORPORATION          | 1 | \$139,700.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | ST. FRANCIS BANK FSB                   | 1 | \$138,411.63 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING CAPITAL MORTGAGE COMPANY      | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE                 | 2 | \$271,928.87 | 1.94% | 0 | \$0.00 | NA | 0 |  |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |          |
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1         | \$189,780.56           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 30        | \$5,028,504.34         | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$14,000,455.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377PH23    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 2         | \$893,483.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$893,483.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377PH31    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 1         | \$199,884.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$199,884.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377PH49    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 1         | \$552,681.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$552,681.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377PH56    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 1         | \$341,802.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$341,802.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377PH64    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 1         | \$237,863.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$237,863.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377PH72    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 1         | \$296,828.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$296,828.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377PH80    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 1         | \$198,885.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$198,885.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377PHW7    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 4         | \$1,191,311.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,191,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377PHX5    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.        | 4         | \$3,049,237.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$3,049,237.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PHY3    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.        | 16        | \$6,621,171.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$6,621,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PHZ0    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.        | 5         | \$2,502,554.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,502,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PKM5    |  | AMERICAN<br>PROPERTY<br>FINANCING INC.           | 1         | \$3,347,810.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,347,810.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PKT0    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1         | \$692,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$692,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PKX1    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1         | \$5,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PL69    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1         | \$2,670,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,670,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PLA0    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1         | \$1,421,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,421,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PLG7    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1         | \$4,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377PNG5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$3,915,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,915,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PQK3    |  | GLASER FINANCIAL GROUP INC.             | 1         | \$6,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$6,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WX74    |  | GUILD MORTGAGE COMPANY                  | 10        | \$1,258,261.69        | 83.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$248,548.90          | 16.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,506,810.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SBQ3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 11        | \$1,102,560.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,102,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TWE5    |  | CHARTER BANK                            | 2         | \$158,690.57          | 37.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$263,377.63          | 62.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$422,068.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383TN87    |  | HSBC MORTGAGE CORPORATION (USA)         | 22        | \$3,512,997.34        | 70.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,487,347.72        | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,000,345.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383TN95    |  | HSBC MORTGAGE CORPORATION (USA)         | 14        | \$1,372,818.09        | 21.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31        | \$5,159,463.55        | 78.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$6,532,281.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383XTL3    |  | UNITED JERSEY BANK                      | 20        | \$1,342,179.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,342,179.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383XTN9    |  | UNITED JERSEY BANK                      | 9         | \$1,477,210.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,477,210.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384ALR7    |  | INLAND MORTGAGE CORPORATION             | 3         | \$395,950.00          | 17.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11        | \$1,861,900.00        | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,257,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31384ALS5    | INLAND MORTGAGE CORPORATION             | 17        | \$1,860,937.28         | 46.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22        | \$2,166,334.03         | 53.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,027,271.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384NTE0    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 50        | \$5,000,305.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$5,000,305.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384NTG5    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 60        | \$8,000,372.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$8,000,372.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384NTH3    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27        | \$2,000,586.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,000,586.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384RVU2    | PNC MORTGAGE CORP. OF AMERICA           | 2         | \$117,613.69           | 36%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$209,111.90           | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$326,725.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384RVV0    | Unavailable                             | 3         | \$112,017.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$112,017.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384RVW8    | PNC MORTGAGE CORP. OF AMERICA           | 16        | \$824,339.14           | 64.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10        | \$462,760.68           | 35.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,287,099.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384RVX6    | Unavailable                             | 1         | \$56,724.05            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$56,724.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384RVY4    | PNC MORTGAGE CORP. OF AMERICA           | 4         | \$212,130.74           | 47.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$235,678.96           | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$447,809.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384UBJ2    | HSBC MORTGAGE CORPORATION (USA)         | 36        | \$4,435,925.94         | 32.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 54        | \$9,190,776.84         | 67.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$13,626,702.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31384UBK9    |  | HSBC MORTGAGE CORPORATION (USA)                  | 1         | \$47,971.66           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 19        | \$3,004,884.34        | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,052,856.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQN3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,267,100.00        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$182,039.78          | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,449,139.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQP8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$873,259.07          | 72.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$329,083.31          | 27.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,202,342.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X6R4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.     | 25        | \$1,999,578.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,999,578.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X6T0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.     | 24        | \$1,685,866.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,685,866.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X6U7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.     | 15        | \$1,099,311.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,099,311.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384XYG7    |  | WACHOVIA BANK, NA                                | 33        | \$2,199,018.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,199,018.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384XYH5    |  | WACHOVIA BANK, NA                                | 68        | \$7,924,202.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$7,924,202.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384XYJ1    |  | WACHOVIA BANK, NA                                | 78        | \$4,738,737.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$4,738,737.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385B4C6    |  |  | 118       | \$17,458,867.19       | 65.75%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE DIME SAVINGS<br>BANK OF NEW YORK          |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 67         | \$9,093,868.87         | 34.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$26,552,736.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385B4E2    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 358        | \$54,965,504.96        | 61.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 206        | \$34,763,817.50        | 38.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>564</b> | <b>\$89,729,322.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385B4F9    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 81         | \$12,142,159.79        | 65.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 42         | \$6,497,931.40         | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$18,640,091.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C2W2    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 209        | \$31,018,540.39        | 43.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 290        | \$40,567,123.44        | 56.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>499</b> | <b>\$71,585,663.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C2X0    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 29         | \$3,667,914.87         | 25.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 83         | \$10,451,546.55        | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$14,119,461.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C2Y8    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 1          | \$167,950.00           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20         | \$1,846,123.93         | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,014,073.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CM34    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$696,554.69           | 67.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$335,432.74           | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,031,987.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CM91    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$3,404,195.00         | 93.47%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$237,809.28           | 6.53%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,642,004.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CMY6    |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,409,999.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,409,999.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CNA7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$4,295,700.00         | 83.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$866,858.07           | 16.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,162,558.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CNC3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$4,582,035.82         | 96.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$146,815.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,728,850.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXP3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 42        | \$5,624,222.19         | 44.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 57        | \$7,101,129.25         | 55.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$12,725,351.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXQ1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 9         | \$1,253,274.22         | 18.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 50        | \$5,352,537.22         | 81.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$6,605,811.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CY64    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 8         | \$1,072,650.00         | 52.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$969,650.00           | 47.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,042,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CY80    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 34        | \$3,600,525.94         | 47.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 41        | \$3,983,641.56         | 52.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$7,584,167.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385CY98    | FIRST NATIONWIDE MORTGAGE CORPORATION | 4          | \$248,050.00           | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 12         | \$1,245,710.23         | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,493,760.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385D2K6    | NATIONAL CITY MORTGAGE COMPANY        | 12         | \$748,466.20           | 74.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2          | \$251,130.66           | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$999,596.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRM5    | HIBERNIA NATIONAL BANK                | 247        | \$31,750,923.72        | 84.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 35         | \$5,701,945.18         | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>282</b> | <b>\$37,452,868.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRN3    | HIBERNIA NATIONAL BANK                | 247        | \$30,778,432.35        | 82.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 50         | \$6,491,784.73         | 17.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>297</b> | <b>\$37,270,217.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRP8    | HIBERNIA NATIONAL BANK                | 42         | \$4,679,467.25         | 80.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9          | \$1,142,483.10         | 19.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$5,821,950.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRQ6    | HIBERNIA NATIONAL BANK                | 32         | \$3,291,102.52         | 98.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$60,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$3,351,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRR4    | HIBERNIA NATIONAL BANK                | 55         | \$6,106,056.98         | 89.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6          | \$699,347.17           | 10.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>61</b>  | <b>\$6,805,404.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EKA6    | CITIMORTGAGE, INC.                    | 6          | \$635,198.93           | 18.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 24         | \$2,728,073.29         | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$3,363,272.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EKG3    | CITIMORTGAGE, INC.                    | 1          | \$65,520.00            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 39         | \$2,869,365.78         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$2,934,885.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EKH1    | CITIMORTGAGE, INC.                    | 32         | \$2,128,889.32         | 39.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 48        | \$3,302,784.39         | 60.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$5,431,673.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EKJ7    |  | CITIMORTGAGE, INC.                  | 4         | \$187,012.11           | 17.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$854,706.44           | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,041,718.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385EQ77    |  | Unavailable                         | 4         | \$293,116.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$293,116.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ERW1    |  | Unavailable                         | 49        | \$5,570,391.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$5,570,391.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ERX9    |  | FIRST UNION MORTGAGE CORPORATION    | 1         | \$94,489.71            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 58        | \$5,756,299.49         | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$5,850,789.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385F3B0    |  | Unavailable                         | 10        | \$678,269.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$678,269.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385F3C8    |  | Unavailable                         | 10        | \$583,420.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$583,420.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FUK0    |  | FIRST HORIZON HOME LOAN CORPORATION | 44        | \$5,418,810.80         | 54.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34        | \$4,581,461.57         | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b> | <b>\$10,000,272.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FUL8    |  | FIRST HORIZON HOME LOAN CORPORATION | 29        | \$3,413,920.48         | 68.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$1,586,356.75         | 31.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,000,277.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FUN4    |  | FIRST HORIZON HOME LOAN CORPORATION | 58        | \$8,231,210.86         | 82.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,768,953.23         | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b> | <b>\$10,000,164.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FUP9    |  | FIRST HORIZON HOME LOAN CORPORATION | 8         | \$685,252.73           | 41.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 7          | \$963,948.45           | 58.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,649,201.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FY67    |  | HOMESTREET BANK               | 12         | \$2,135,474.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,135,474.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FY91    |  | HOMESTREET BANK               | 6          | \$355,331.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$355,331.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KLL7    |  | CENTEX HOME MORTGAGE          | 108        | \$17,153,023.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$17,153,023.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KLM5    |  | CENTEX HOME MORTGAGE          | 81         | \$9,853,322.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$9,853,322.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KLN3    |  | CENTEX HOME MORTGAGE          | 180        | \$24,260,673.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>180</b> | <b>\$24,260,673.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KM28    |  | CENTEX HOME MORTGAGE          | 16         | \$2,277,855.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,277,855.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KMW2    |  | CENTEX HOME MORTGAGE          | 15         | \$1,760,411.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,760,411.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KMZ5    |  | CENTEX HOME MORTGAGE          | 22         | \$2,684,221.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,684,221.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NLM9    |  | CITIMORTGAGE, INC.            | 4          | \$661,460.00           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 43         | \$6,495,675.72         | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$7,157,135.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NUS6    |  | INLAND MORTGAGE CORPORATION   | 3          | \$432,445.00           | 40.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7          | \$636,800.00           | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,069,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PAC8    |  | ABN AMRO MORTGAGE GROUP, INC. | 74         | \$6,838,560.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$6,838,560.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385PAE4    |  | Unavailable                                   | 115        | \$12,125,472.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$12,125,472.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QFK3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$5,999,120.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$5,999,120.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QFL1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,029,981.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,029,981.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QFP2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,150,198.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,150,198.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QFQ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,610,540.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,610,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QFW7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$4,079,717.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,079,717.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QNE8    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12         | \$1,514,640.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,514,640.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QNF5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$3,158,179.48         | 88.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$426,813.93           | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,584,993.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QNH1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$9,520,308.44         | 95.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES                      | 5          | \$490,668.84           | 4.9%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                             |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$10,010,977.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QNJ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,111,068.80         | 95.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$103,687.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,214,755.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QNK4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$2,808,228.97         | 81.95%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$618,710.00           | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,426,938.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QNQ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$1,116,304.11         | 89.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$127,385.21           | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,243,689.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QTK8    |  | OLD KENT MORTGAGE COMPANY               | 29         | \$2,732,233.86         | 66.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,387,579.86         | 33.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,119,813.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QVW9    |  | THE DIME SAVINGS BANK OF NEW YORK       | 80         | \$13,300,517.36        | 48.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 86         | \$14,088,336.75        | 51.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$27,388,854.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QVZ2    |  | THE DIME SAVINGS BANK OF NEW YORK       | 22         | \$2,392,802.54         | 52.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19         | \$2,177,880.33         | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,570,682.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385R3X6    |  | CITIMORTGAGE, INC.                      | 11         | \$1,094,440.17         | 36.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,905,604.14         | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,000,044.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385R3Y4    |  | CITIMORTGAGE, INC.                           | 66         | \$5,994,918.25         | 59.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 35         | \$4,004,211.16         | 40.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$9,999,129.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385R3Z1    |  | CITIMORTGAGE, INC.                           | 25         | \$2,060,526.91         | 68.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12         | \$939,267.43           | 31.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,999,794.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RD23    |  | USAA FEDERAL SAVINGS BANK                    | 40         | \$6,142,047.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,142,047.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RDH0    |  | USAA FEDERAL SAVINGS BANK                    | 53         | \$8,990,804.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,990,804.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RDL1    |  | USAA FEDERAL SAVINGS BANK                    | 26         | \$4,283,240.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,283,240.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RDN7    |  | USAA FEDERAL SAVINGS BANK                    | 15         | \$1,049,457.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,049,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RKJ8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$697,237.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$697,237.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RKK5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 27         | \$4,227,704.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,227,704.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RN97    |  | SUNTRUST MORTGAGE INC.                       | 2          | \$257,416.29           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 23         | \$2,739,325.29         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,996,741.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPA2    |  | SUNTRUST MORTGAGE INC.                       | 35         | \$3,750,282.77         | 29.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 74         | \$9,159,389.62         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$12,909,672.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPB0    |  | Unavailable                                  | 45         | \$5,302,283.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,302,283.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385RPC8    | SUNTRUST MORTGAGE INC. | 10         | \$1,112,738.24         | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$6,132,482.74         | 84.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$7,245,220.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPD6    | SUNTRUST MORTGAGE INC. | 27         | \$2,657,018.30         | 33.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$5,247,325.00         | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$7,904,343.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPE4    | SUNTRUST MORTGAGE INC. | 10         | \$886,257.36           | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$5,582,248.17         | 86.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$6,468,505.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPF1    | SUNTRUST MORTGAGE INC. | 88         | \$8,012,992.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$8,012,992.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPH7    | SUNTRUST MORTGAGE INC. | 39         | \$3,162,196.72         | 69.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$1,364,359.02         | 30.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$4,526,555.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPJ3    | SUNTRUST MORTGAGE INC. | 6          | \$660,700.00           | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$3,718,662.49         | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$4,379,362.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SA81    | Unavailable            | 7          | \$308,536.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$308,536.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFG8    | CENTEX HOME MORTGAGE   | 104        | \$11,958,909.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$11,958,909.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFH6    | CENTEX HOME MORTGAGE   | 41         | \$2,808,261.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$2,808,261.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFJ2    | CENTEX HOME MORTGAGE   | 18         | \$2,524,238.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,524,238.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SGJ1    | Unavailable            | 9          | \$485,679.71           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$485,679.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SGK8    |  | Unavailable                         | 39        | \$2,416,390.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$2,416,390.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UBL6    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 74        | \$7,519,637.10        | 92.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$595,919.29          | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$8,115,556.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UBM4    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 23        | \$1,293,843.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$1,293,843.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UBN2    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 38        | \$1,355,309.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$1,355,309.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UBP7    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 18        | \$1,119,497.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,119,497.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UBQ5    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 49        | \$3,481,453.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$3,481,453.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UDC4    |  | NATIONAL CITY MORTGAGE COMPANY      | 9         | \$780,991.66          | 77.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$230,952.63          | 22.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,011,944.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UDH3    |  | NATIONAL CITY MORTGAGE COMPANY      | 15        | \$1,315,777.14        | 79.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$348,003.00          | 20.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,663,780.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UEY5    |  | FIRST HORIZON HOME LOAN CORPORATION | 21        | \$3,313,783.46        | 66.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,686,650.00        | 33.73%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$5,000,433.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UFP3    |  | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$3,011,519.49         | 60.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,988,622.83         | 39.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$5,000,142.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UFT5    |  | FIRST HORIZON HOME LOAN CORPORATION | 56        | \$7,688,697.12         | 76.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$2,311,581.77         | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b> | <b>\$10,000,278.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UPV9    |  | ICM MORTGAGE CORPORATION            | 35        | \$5,000,085.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$5,000,085.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UU76    |  | Unavailable                         | 58        | \$9,998,810.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$9,998,810.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UUX9    |  | PNC MORTGAGE CORP. OF AMERICA       | 8         | \$1,066,889.67         | 21.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25        | \$3,933,269.20         | 78.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$5,000,158.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UUY7    |  | Unavailable                         | 72        | \$10,000,286.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b> | <b>\$10,000,286.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UVB6    |  | PNC MORTGAGE CORP. OF AMERICA       | 20        | \$1,847,365.82         | 92.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$151,828.93           | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,999,194.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UVN0    |  | PNC MORTGAGE CORP. OF AMERICA       | 1         | \$35,503.63            | 24.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$110,638.30           | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$146,141.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UVP5    |  | Unavailable                         | 4         | \$163,338.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$163,338.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X5W3    |  | FIRST UNION MORTGAGE CORPORATION    | 28        | \$3,369,059.08         | 73.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$1,199,786.25         | 26.26%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,568,845.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X5X1    |  | FIRST UNION MORTGAGE CORPORATION                                   | 71         | \$7,758,701.23         | 63.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38         | \$4,540,724.51         | 36.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$12,299,425.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X5Y9    |  | FIRST UNION MORTGAGE CORPORATION                                   | 149        | \$14,050,522.14        | 64.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 80         | \$7,850,750.44         | 35.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$21,901,272.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X5Z6    |  | FIRST UNION MORTGAGE CORPORATION                                   | 26         | \$2,008,973.21         | 52.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 31         | \$1,836,275.52         | 47.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$3,845,248.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YFD2    |  | GE CAPITAL MORTGAGE SERVICES                                       | 15         | \$1,266,843.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,266,843.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YN84    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$3,832,686.28         | 19.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 106        | \$16,075,072.39        | 80.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$19,907,758.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YN92    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$3,982,611.95         | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 137        | \$16,030,393.17        | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$20,013,005.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YPD1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 26         | \$4,155,140.39         | 23.86%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 79         | \$13,262,377.80        | 76.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$17,417,518.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YPF6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$4,315,964.31         | 24.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 120        | \$13,226,913.20        | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$17,542,877.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YPG4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,260,014.57         | 21.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 99         | \$16,005,564.46        | 78.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$20,265,579.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YPJ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$4,648,116.85         | 23.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 77         | \$15,520,613.44        | 76.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$20,168,730.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YPK5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$2,812,893.40         | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 100        | \$17,439,293.01        | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$20,252,186.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31385YPM1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$6,929,185.46         | 34.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 80         | \$13,257,257.41        | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$20,186,442.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385YPP4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$5,065,753.89         | 25.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 153        | \$15,101,249.26        | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$20,167,003.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YR72    | FIRST HORIZON HOME LOAN CORPORATION                                | 28         | \$3,919,339.99         | 66.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$1,934,298.27         | 33.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,853,638.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSA4    | FIRST HORIZON HOME LOAN CORPORATION                                | 50         | \$6,573,618.97         | 65.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 26         | \$3,426,429.17         | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,000,048.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YU37    | BANCMORTGAGE FINANCIAL CORPORATION                                 | 29         | \$4,528,411.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,528,411.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YXA8    | FIRST BANK MORTGAGE  | 1          | \$252,517.11           | 20.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$964,242.90           | 79.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,216,760.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YXB6    | FIRST BANK MORTGAGE  | 22         | \$2,771,594.60         | 77.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$822,770.72           | 22.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,594,365.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YXC4    | FIRST BANK MORTGAGE  | 10         | \$826,132.76           | 72.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$318,926.67           | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,145,059.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A5W2    | UNION PLANTERS BANK NA   | 27         | \$3,521,299.15         | 48.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30         | \$3,755,688.20         | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,276,987.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386A5X0    |  | UNION PLANTERS<br>BANK NA  | 59         | \$5,593,575.79         | 68.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28         | \$2,557,102.24         | 31.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$8,150,678.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A5Y8    |  | UNION PLANTERS<br>BANK NA  | 44         | \$2,934,538.40         | 55.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 36         | \$2,375,463.98         | 44.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$5,310,002.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ADJ2    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 174        | \$19,300,653.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$19,300,653.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ADR4    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 29         | \$2,888,788.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,888,788.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386APF7    |  | USAA FEDERAL<br>SAVINGS BANK   | 11         | \$1,576,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,576,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386APK6    |  | USAA FEDERAL<br>SAVINGS BANK   | 19         | \$2,485,685.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,485,685.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386APN0    |  | USAA FEDERAL<br>SAVINGS BANK   | 18         | \$2,829,547.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,829,547.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386APP5    |  | USAA FEDERAL<br>SAVINGS BANK   | 19         | \$1,238,907.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,238,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386APR1    |  | USAA FEDERAL<br>SAVINGS BANK   | 67         | \$10,852,664.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,852,664.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386APT7    |  |  | 48         | \$7,546,879.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK               |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,546,879.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386APV2    |  | USAA FEDERAL SAVINGS BANK               | 19        | \$2,414,173.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,414,173.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AR24    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72        | \$9,736,810.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,736,810.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AR32    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53        | \$6,628,640.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$6,628,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ASF4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67        | \$7,656,988.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$7,656,988.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ASG2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84        | \$11,004,865.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$11,004,865.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ASH0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$8,976,945.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$8,976,945.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ASJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$3,470,869.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,470,869.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ASK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$3,632,004.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,632,004.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ASM9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46        | \$6,357,260.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,357,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386ASY3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$9,981,626.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$9,981,626.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AVA1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$6,986,759.79         | 98%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$142,309.45           | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,129,069.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AVB9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$9,992,330.20         | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$839,777.29           | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$10,832,107.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AVC7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$1,324,286.20         | 90.39%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$140,731.26           | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$1,465,017.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AVD5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$2,545,670.88         | 97.68%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$60,536.27            | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,606,207.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AVE3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$12,182,159.90        | 95.09%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$628,801.57           | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$12,810,961.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AVF0    | BISHOPS GATE<br>RESIDENTIAL                   | 84         | \$9,211,345.59         | 98.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                    |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION | 2          | \$131,860.14           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$9,343,205.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B2V5    |  | FIRST UNION MORTGAGE CORPORATION  | 9          | \$930,792.43           | 18.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 32         | \$4,231,048.67         | 81.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$5,161,841.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B3U6    |  | FIRST UNION MORTGAGE CORPORATION  | 17         | \$2,367,040.28         | 36.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 29         | \$4,078,905.59         | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$6,445,945.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4U5    |  | FIRST UNION MORTGAGE CORPORATION  | 1          | \$59,787.51            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b>   | <b>\$59,787.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4V3    |  | FIRST UNION MORTGAGE CORPORATION  | 80         | \$13,120,861.59        | 51.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 80         | \$12,591,961.87        | 48.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>160</b> | <b>\$25,712,823.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4W1    |  | FIRST UNION MORTGAGE CORPORATION  | 93         | \$6,143,360.58         | 60.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 60         | \$4,043,948.52         | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>153</b> | <b>\$10,187,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4X9    |  | FIRST UNION MORTGAGE CORPORATION  | 7          | \$349,301.79           | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 23         | \$1,309,273.90         | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$1,658,575.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B4Y7    |  | FIRST UNION MORTGAGE CORPORATION  | 67         | \$4,356,872.46         | 48.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 71         | \$4,607,639.41         | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>138</b> | <b>\$8,964,511.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386B4Z4    | FIRST UNION MORTGAGE CORPORATION | 126        | \$17,867,266.21        | 51%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 109        | \$17,169,500.61        | 49%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>235</b> | <b>\$35,036,766.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B5A8    | FIRST UNION MORTGAGE CORPORATION | 187        | \$25,789,893.49        | 64.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 96         | \$14,051,904.61        | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>283</b> | <b>\$39,841,798.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B5B6    | FIRST UNION MORTGAGE CORPORATION | 125        | \$16,825,558.20        | 60.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 78         | \$11,131,337.64        | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>203</b> | <b>\$27,956,895.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B5C4    | FIRST UNION MORTGAGE CORPORATION | 131        | \$16,600,691.97        | 52.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 107        | \$15,120,484.51        | 47.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>238</b> | <b>\$31,721,176.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B5D2    | FIRST UNION MORTGAGE CORPORATION | 159        | \$16,840,593.04        | 38.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 201        | \$26,987,843.97        | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>360</b> | <b>\$43,828,437.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B5E0    | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,113,212.92         | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 94         | \$11,800,822.52        | 84.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>113</b> | <b>\$13,914,035.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B5L4    | NAVY FEDERAL CREDIT UNION        | 48         | \$6,135,081.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$6,135,081.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B6V1    | Unavailable                      | 15         | \$694,851.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$694,851.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BEN0    | Unavailable                      | 8          | \$735,636.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$735,636.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BJP0    |                                  | 37         | \$4,573,364.84         | 33.88%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TCF MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 62         | \$8,926,827.61         | 66.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$13,500,192.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BJS4    |  | TCF MORTGAGE CORPORATION | 14         | \$1,526,808.84         | 23.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$4,972,917.86         | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$6,499,726.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BJV7    |  | TCF MORTGAGE CORPORATION | 24         | \$2,482,083.16         | 62.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$1,518,270.97         | 37.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$4,000,354.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BSA3    |  | FIFTH THIRD BANK         | 470        | \$61,503,947.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>470</b> | <b>\$61,503,947.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BSB1    |  | FIFTH THIRD BANK         | 211        | \$29,112,300.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>211</b> | <b>\$29,112,300.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BUM4    |  | CITIMORTGAGE, INC.       | 31         | \$4,645,302.55         | 77.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$1,386,589.35         | 22.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$6,031,891.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BUN2    |  | CITIMORTGAGE, INC.       | 155        | \$23,290,557.86        | 70.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 64         | \$9,710,830.56         | 29.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>219</b> | <b>\$33,001,388.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BUP7    |  | CITIMORTGAGE, INC.       | 118        | \$14,705,707.61        | 66.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 57         | \$7,294,619.29         | 33.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>175</b> | <b>\$22,000,326.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BUQ5    |  | CITIMORTGAGE, INC.       | 31         | \$2,873,174.65         | 47.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34         | \$3,155,521.02         | 52.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$6,028,695.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BUR3    |  | CITIMORTGAGE, INC.       | 18         | \$2,044,222.81         | 50.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$1,982,029.09         | 49.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$4,026,251.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BVH4    |  | CITIMORTGAGE, INC.       | 28         | \$4,093,637.93         | 56.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$3,163,882.59         | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$7,257,520.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BVJ0    |  | CITIMORTGAGE, INC.       | 29         | \$2,121,313.78         | 79.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 9          | \$556,747.43           | 20.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$2,678,061.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BVK7    |  | CITIMORTGAGE, INC. | 71         | \$4,802,116.85         | 68.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 31         | \$2,229,394.74         | 31.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$7,031,511.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BVL5    |  | CITIMORTGAGE, INC. | 9          | \$582,192.04           | 24.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 31         | \$1,842,832.40         | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$2,425,024.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BVN1    |  | CITIMORTGAGE, INC. | 141        | \$21,141,289.34        | 70.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 60         | \$9,039,791.78         | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>201</b> | <b>\$30,181,081.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BVP6    |  | CITIMORTGAGE, INC. | 12         | \$1,549,167.45         | 83.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$312,817.69           | 16.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,861,985.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BVQ4    |  | CITIMORTGAGE, INC. | 12         | \$1,188,542.79         | 88.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$159,572.84           | 11.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,348,115.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BVR2    |  | CITIMORTGAGE, INC. | 18         | \$2,607,813.98         | 64.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$1,422,389.77         | 35.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,030,203.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BW83    |  | Unavailable        | 12         | \$1,561,233.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,561,233.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BW91    |  | Unavailable        | 26         | \$1,667,309.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$1,667,309.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C5D0    |  | Unavailable        | 44         | \$5,000,174.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$5,000,174.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C5E8    |  | Unavailable        | 39         | \$5,000,199.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$5,000,199.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C5G3    |  | BANK UNITED        | 1          | \$116,919.48           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 34         | \$4,939,156.01         | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$5,056,075.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C5H1    |  | Unavailable        | 44         | \$5,999,420.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$5,999,420.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386C5J7    | Unavailable                        | 54        | \$6,054,999.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>54</b> | <b>\$6,054,999.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CB27    | KAUFMAN AND BROAD MORTGAGE COMPANY | 15        | \$1,987,311.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,987,311.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CB76    | KAUFMAN AND BROAD MORTGAGE COMPANY | 6         | \$994,833.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$994,833.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CC26    | KAUFMAN AND BROAD MORTGAGE COMPANY | 11        | \$1,315,377.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,315,377.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CCH3    | KAUFMAN AND BROAD MORTGAGE COMPANY | 13        | \$1,988,812.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,988,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CCR1    | KAUFMAN AND BROAD MORTGAGE COMPANY | 28        | \$3,985,332.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$3,985,332.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CCX8    | KAUFMAN AND BROAD MORTGAGE COMPANY | 18        | \$3,024,251.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$3,024,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CEG3    | Unavailable                        | 18        | \$1,999,841.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,999,841.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CEM0    | Unavailable                        | 12        | \$1,999,916.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,999,916.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJG8    | GMAC MORTGAGE CORPORATION          | 7         | \$1,226,974.42        | 78.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$326,664.63          | 21.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,553,639.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CLA8    | Unavailable                        | 77        | \$4,444,661.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>77</b> | <b>\$4,444,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386CLB6    |  | Unavailable                                  | 209        | \$13,358,217.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$13,358,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CN99    |  | Unavailable                                  | 81         | \$10,714,916.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,714,916.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CP55    |  | FIRST HORIZON HOME LOAN CORPORATION          | 25         | \$2,726,655.06         | 54.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18         | \$2,314,885.33         | 45.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,041,540.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CP63    |  | FIRST HORIZON HOME LOAN CORPORATION          | 74         | \$10,711,878.78        | 66.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 37         | \$5,284,382.53         | 33.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$15,996,261.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CP97    |  | FIRST HORIZON HOME LOAN CORPORATION          | 56         | \$8,902,178.33         | 52.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 51         | \$7,967,015.90         | 47.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$16,869,194.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CS29    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,401,026.49         | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 182        | \$27,600,513.72        | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$30,001,540.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CS45    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$462,437.50           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 310        | \$49,541,180.74        | 99.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$50,003,618.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CS52    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$87,438.24            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 331        | \$49,916,665.65        | 99.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>332</b> | <b>\$50,004,103.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CS60    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$555,192.62           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 321        | \$49,449,488.50        | 98.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>325</b> | <b>\$50,004,681.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CS78    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$195,811.70           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 296        | \$49,808,494.07        | 99.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$50,004,305.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CS86    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$841,303.70           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 325        | \$49,162,711.07        | 98.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>330</b> | <b>\$50,004,014.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CS94    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,439,373.85         | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 306        | \$48,561,184.10        | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$50,000,557.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CST0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$2,611,003.98         | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 160        | \$22,390,697.90        | 89.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$25,001,701.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CSU7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,950,172.74         | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 159        | \$23,055,090.70        | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$25,005,263.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CSV5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28         | \$4,040,818.49         | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 123        | \$15,961,270.71        | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$20,002,089.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CSW3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,152,937.32         | 7.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 103        | \$13,848,270.16        | 92.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$15,001,207.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CSX1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 45         | \$4,994,045.26         | 19.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 178        | \$20,008,190.17        | 80.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$25,002,235.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CSY9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 37         | \$3,433,291.23         | 42.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 62         | \$4,567,607.43         | 57.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$8,000,898.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CSZ6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$335,163.14           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 49         | \$3,665,008.47         | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,000,171.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CT51    |  | Unavailable                                  | 55         | \$8,000,313.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,000,313.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CT77    |  | Unavailable                                  | 25         | \$2,581,602.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,581,602.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CT93    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,130,095.14         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 252        | \$38,871,407.70        | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$40,001,502.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CTA0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$296,495.81           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 318        | \$49,706,060.24        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$50,002,556.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CTB8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$432,277.05           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 291        | \$49,572,303.79        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>293</b> | <b>\$50,004,580.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CTC6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$923,145.71           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 323        | \$49,081,754.48        | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$50,004,900.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CTG7    |  | FLEET NATIONAL BANK C/O FLEET                | 3          | \$321,716.27           | 6.43%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 44         | \$4,678,785.45         | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,000,501.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CTJ1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$229,829.31           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 126        | \$19,770,963.75        | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$20,000,793.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CTL6    |  | Unavailable                                  | 120        | \$17,000,067.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$17,000,067.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CTM4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$242,323.91           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 102        | \$12,758,751.91        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$13,001,075.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CTN2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$218,448.59           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 32         | \$4,782,580.05         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,001,028.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CTR3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$531,823.54           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 290        | \$49,469,559.52        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>294</b> | <b>\$50,001,383.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CTS1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$2,728,846.07         | 5.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 280        | \$47,275,334.27        | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>298</b> | <b>\$50,004,180.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CTX0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35         | \$3,381,626.18         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 105        | \$10,634,763.10        | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$14,016,389.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CTY8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$1,776,009.67         | 35.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 44         | \$3,224,426.87         | 64.48%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>69</b>  | <b>\$5,000,436.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CU26    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$2,896,349.79         | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 260        | \$39,107,409.71        | 93.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$42,003,759.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CU34    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 80         | \$6,702,844.24         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 109        | \$13,297,648.70        | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$20,000,492.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CU42    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,576,989.57         | 15.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 79         | \$8,423,810.40         | 84.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$10,000,799.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CU59    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$483,240.36           | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 22         | \$3,739,457.59         | 88.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,222,697.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CU75    |  | Unavailable                                  | 274        | \$40,043,804.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$40,043,804.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CU83    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$892,250.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 224        | \$29,110,738.91        | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$30,002,988.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CUA8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$382,237.62           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 256        | \$39,621,533.12        | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$40,003,770.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CUB6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 43         | \$6,591,313.72         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 209        | \$32,410,222.95        | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$39,001,536.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386CUE0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46         | \$6,304,353.79         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 372        | \$53,701,112.83        | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>418</b> | <b>\$60,005,466.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CUF7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$316,915.79           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 74         | \$5,311,972.09         | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,628,887.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CUH3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$2,083,133.11         | 20.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 65         | \$7,917,191.19         | 79.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,000,324.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CUJ9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$749,230.28           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 568        | \$39,253,908.23        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>578</b> | <b>\$40,003,138.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CUK6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$409,644.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 456        | \$29,592,115.76        | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>462</b> | <b>\$30,001,759.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CUL4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$528,981.12           | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 77         | \$4,471,410.46         | 89.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$5,000,391.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CUR1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$90,000.00            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 35         | \$4,968,270.00         | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,058,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CUT7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,210,310.89         | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 235        | \$28,791,934.41        | 95.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>246</b> | <b>\$30,002,245.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386CUV2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 100        | \$10,129,759.35        | 25.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 234        | \$29,873,483.59        | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>334</b> | <b>\$40,003,242.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CUW0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,034,559.10         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 106        | \$8,966,324.42         | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$10,000,883.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CUI6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$624,147.14           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 59         | \$7,376,850.00         | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$8,000,997.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CUZ3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$120,921.77           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 29         | \$1,903,563.61         | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,024,485.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CVA7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$318,250.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 52         | \$5,681,572.07         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,999,822.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CVB5    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$151,200.00           | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18         | \$1,353,113.61         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,504,313.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CXU1    | GMAC MORTGAGE CORPORATION                    | 13         | \$860,953.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$860,953.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CY48    | COLUMBIA NATIONAL INC.                       | 112        | \$15,562,628.40        | 97.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$318,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$15,881,128.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CY63    |  | 29         | \$4,235,500.00         | 98.26%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COLUMBIA NATIONAL INC.   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 1          | \$75,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,310,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CY71    |  | COLUMBIA NATIONAL INC.   | 64         | \$7,822,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$7,822,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CYK2    |  | Unavailable  | 5          | \$335,186.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$335,186.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D2A7    |  | UNION PLANTERS BANK NA   | 13         | \$982,665.82           | 17.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 55         | \$4,698,541.79         | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$5,681,207.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D2B5    |  | UNION PLANTERS BANK NA   | 40         | \$3,656,098.96         | 36.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 63         | \$6,424,455.89         | 63.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$10,080,554.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386D2C3    |  | UNION PLANTERS BANK NA   | 36         | \$3,646,608.29         | 37.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 52         | \$6,004,028.86         | 62.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$9,650,637.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DC73    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$283,189.67           | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 46         | \$2,430,482.49         | 89.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$2,713,672.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DC81    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$3,220,012.92         | 28.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 119        | \$8,178,092.56         | 71.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$11,398,105.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DCS7    |  | NAMCO ASSET MANAGEMENT   | 46         | \$4,968,565.33         | 28.64%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 117        | \$12,379,947.87        | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$17,348,513.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386DCU2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,577,749.66         | 21.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$5,694,276.09         | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,272,025.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386DCW8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89         | \$5,652,237.05         | 28.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 213        | \$14,092,784.11        | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>302</b> | <b>\$19,745,021.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386DCX6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,736,180.57         | 32.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 100        | \$13,705,392.25        | 67.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$20,441,572.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386DD49    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$1,039,476.60         | 19.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 31         | \$4,384,101.66         | 80.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,423,578.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386DD72    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 6          | \$860,950.00           | 12.11%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 43         | \$6,245,627.99         | 87.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,106,577.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DDD9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$3,489,252.01         | 20.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 231        | \$13,388,450.84        | 79.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$16,877,702.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DDE7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,042,070.85         | 20.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 68         | \$4,059,353.99         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$5,101,424.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DDF4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$278,330.32           | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$1,504,474.66         | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,782,804.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DDP2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,189,549.42         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 50         | \$6,872,341.22         | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,061,890.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DDR8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,509,567.27         | 26.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 99         | \$15,023,464.41        | 73.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,533,031.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386DDT4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$8,147,335.56         | 39.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 75         | \$12,525,512.06        | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$20,672,847.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DDW7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$2,801,292.25         | 21.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 66         | \$10,304,446.59        | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$13,105,738.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DDX5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$6,904,300.18         | 33.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 90         | \$13,548,221.68        | 66.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$20,452,521.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DDY3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$243,136.83           | 22.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$844,287.09           | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,087,423.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DEA4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$2,831,350.00         | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 114        | \$17,797,303.21        | 86.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$20,628,653.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DEB2    | NAMCO ASSET MANAGEMENT   | 35         | \$4,995,650.00         | 25.39%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable                                 | 104        | \$14,679,423.11        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$19,675,073.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DEH9    |  | BANK OF HAWAII                              | 17         | \$2,620,232.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,620,232.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DEJ5    |  | BANK OF HAWAII                              | 22         | \$3,127,571.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,127,571.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DGT1    |  | FIRST HORIZON HOME LOAN CORPORATION         | 25         | \$1,313,401.10         | 61.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 14         | \$833,136.30           | 38.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,146,537.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DGU8    |  | FIRST HORIZON HOME LOAN CORPORATION         | 11         | \$954,344.15           | 55.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 7          | \$763,084.91           | 44.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,717,429.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DGV6    |  | FIRST HORIZON HOME LOAN CORPORATION         | 19         | \$1,380,702.63         | 65.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 8          | \$716,741.40           | 34.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,097,444.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DGW4    |  | FIRST HORIZON HOME LOAN CORPORATION         | 5          | \$339,026.21           | 33.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 12         | \$672,368.93           | 66.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,011,395.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DGX2    |  | FIRST HORIZON HOME LOAN CORPORATION         | 12         | \$953,561.86           | 54.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 11         | \$809,294.85           | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,762,856.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DH37    |  | GUARANTY FEDERAL SAVINGS BANK               | 4          | \$892,890.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$892,890.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386DH45    |  | GUARANTY FEDERAL SAVINGS BANK | 7          | \$1,636,552.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,636,552.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DH52    |  | GUARANTY FEDERAL SAVINGS BANK | 15         | \$3,106,809.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$3,106,809.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DH78    |  | GUARANTY FEDERAL SAVINGS BANK | 15         | \$1,702,238.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,702,238.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DHJ2    |  | GUARANTY FEDERAL SAVINGS BANK | 8          | \$1,007,699.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,007,699.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DHK9    |  | GUARANTY FEDERAL SAVINGS BANK | 62         | \$5,709,703.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$5,709,703.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DHL7    |  | GUARANTY FEDERAL SAVINGS BANK | 20         | \$1,938,057.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,938,057.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DHM5    |  | GUARANTY FEDERAL SAVINGS BANK | 240        | \$22,290,362.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>240</b> | <b>\$22,290,362.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DHP8    |  | GUARANTY FEDERAL SAVINGS BANK | 62         | \$7,795,926.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$7,795,926.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DHQ6    |  | GUARANTY FEDERAL SAVINGS BANK | 4          | \$335,664.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$335,664.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DHR4    |  | GUARANTY FEDERAL SAVINGS BANK | 55         | \$6,327,486.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$6,327,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DHS2    |  | GUARANTY FEDERAL SAVINGS BANK | 8          | \$779,865.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$779,865.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DHT0    |  | GUARANTY FEDERAL SAVINGS BANK | 9          | \$762,319.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$762,319.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386DHU7    |  | GUARANTY FEDERAL SAVINGS BANK | 6         | \$664,919.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$664,919.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DHV5    |  | GUARANTY FEDERAL SAVINGS BANK | 2         | \$430,428.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$430,428.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DHX1    |  | GUARANTY FEDERAL SAVINGS BANK | 4         | \$857,464.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$857,464.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DJC5    |  | GUARANTY FEDERAL SAVINGS BANK | 15        | \$2,446,592.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,446,592.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DJP6    |  | GUARANTY FEDERAL SAVINGS BANK | 8         | \$771,007.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$771,007.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DL32    |  | GUARANTY FEDERAL SAVINGS BANK | 8         | \$1,722,133.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,722,133.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DL40    |  | GUARANTY FEDERAL SAVINGS BANK | 11        | \$1,926,925.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,926,925.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DL73    |  | GUARANTY FEDERAL SAVINGS BANK | 45        | \$6,040,293.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b> | <b>\$6,040,293.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DL81    |  | GUARANTY FEDERAL SAVINGS BANK | 12        | \$1,780,611.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,780,611.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DLN8    |  | GUARANTY FEDERAL SAVINGS BANK | 57        | \$8,105,119.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b> | <b>\$8,105,119.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DLP3    |  | GUARANTY FEDERAL SAVINGS BANK | 38        | \$5,266,176.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$5,266,176.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DLQ1    |  | GUARANTY FEDERAL SAVINGS BANK | 61        | \$9,730,907.68        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$9,730,907.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DLT5    |  | GUARANTY FEDERAL SAVINGS BANK | 15         | \$2,452,517.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,452,517.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DLU2    |  | GUARANTY FEDERAL SAVINGS BANK | 30         | \$3,774,470.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,774,470.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DLW8    |  | GUARANTY FEDERAL SAVINGS BANK | 10         | \$1,609,574.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,609,574.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DLY4    |  | GUARANTY FEDERAL SAVINGS BANK | 17         | \$3,509,438.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,509,438.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DLZ1    |  | GUARANTY FEDERAL SAVINGS BANK | 12         | \$1,462,864.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,462,864.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DM64    |  | GUARANTY FEDERAL SAVINGS BANK | 13         | \$2,367,874.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,367,874.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DMP2    |  | GUARANTY FEDERAL SAVINGS BANK | 86         | \$11,281,750.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$11,281,750.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DMQ0    |  | GUARANTY FEDERAL SAVINGS BANK | 308        | \$32,240,579.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>308</b> | <b>\$32,240,579.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DMS6    |  | GUARANTY FEDERAL SAVINGS BANK | 10         | \$1,486,309.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,486,309.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DMT4    |  | GUARANTY FEDERAL SAVINGS BANK | 141        | \$22,810,180.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$22,810,180.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DMU1    |  | GUARANTY FEDERAL SAVINGS BANK | 11         | \$1,687,866.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,687,866.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DMV9    |  |                               | 61         | \$9,930,301.44         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTY FEDERAL SAVINGS BANK   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$9,930,301.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DMZ0    |  | GUARANTY FEDERAL SAVINGS BANK   | 37         | \$4,225,713.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,225,713.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DP79    |  | THE HUNTINGTON MORTGAGE COMPANY | 83         | \$9,145,882.71         | 89.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,028,428.41         | 10.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$10,174,311.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DPP9    |  | SUNTRUST MORTGAGE INC.          | 9          | \$537,449.36           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 65         | \$4,052,141.67         | 88.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$4,589,591.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DQC7    |  | THE HUNTINGTON MORTGAGE COMPANY | 56         | \$6,321,065.35         | 96.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$217,840.08           | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$6,538,905.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DQD5    |  | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$605,959.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$605,959.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DQE3    |  | THE HUNTINGTON MORTGAGE COMPANY | 171        | \$22,372,923.36        | 93.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,521,413.25         | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>182</b> | <b>\$23,894,336.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DQF0    |  | THE HUNTINGTON MORTGAGE COMPANY | 108        | \$16,056,670.81        | 98.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$236,200.91           | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$16,292,871.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DQH6    |  | THE HUNTINGTON MORTGAGE COMPANY | 18         | \$2,365,875.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,365,875.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |              |                         |             |          |               |    |          |
|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386DQN3    | THE HUNTINGTON MORTGAGE COMPANY | 25           | \$3,031,508.88          | 85.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4            | \$521,029.19            | 14.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b>    | <b>\$3,552,538.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DQR4    | THE HUNTINGTON MORTGAGE COMPANY | 34           | \$2,046,606.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b>    | <b>\$2,046,606.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DQV5    | THE HUNTINGTON MORTGAGE COMPANY | 21           | \$1,420,869.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>    | <b>\$1,420,869.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DQW3    | THE HUNTINGTON MORTGAGE COMPANY | 46           | \$4,528,299.61          | 96.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2            | \$176,000.00            | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>    | <b>\$4,704,299.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DT42    | OHIO SAVINGS BANK               | 195          | \$21,365,852.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>195</b>   | <b>\$21,365,852.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DTG5    | OHIO SAVINGS BANK               | 1            | \$131,242.95            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 140          | \$15,633,507.01         | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>141</b>   | <b>\$15,764,749.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DTL4    | Unavailable                     | 15           | \$2,123,292.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>    | <b>\$2,123,292.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DTM2    | Unavailable                     | 459          | \$74,531,718.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>459</b>   | <b>\$74,531,718.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DTN0    | OHIO SAVINGS BANK               | 4            | \$879,224.91            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1,391        | \$211,533,561.86        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1,395</b> | <b>\$212,412,786.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DTP5    | OHIO SAVINGS BANK               | 5            | \$629,528.50            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 896          | \$114,504,399.82        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>901</b>   | <b>\$115,133,928.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DTQ3    | OHIO SAVINGS BANK               | 2            | \$410,036.62            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 277          | \$42,132,538.48         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>279</b>   | <b>\$42,542,575.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386DTU4    |  | OHIO SAVINGS BANK                   | 36        | \$3,032,370.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$3,032,370.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DW30    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,002,620.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,002,620.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DW89    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,001,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,001,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DWW6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 6         | \$1,001,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,001,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DWZ9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 6         | \$998,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$998,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DXA3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$1,000,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DXE5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,001,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,001,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DXG0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,000,415.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,000,415.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DXH8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7         | \$1,000,062.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,000,062.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DXJ4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$998,100.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$998,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DXL9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$999,285.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$999,285.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DXM7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DXP0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$1,000,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZ60    |  | UNION PLANTERS BANK NA              | 33        | \$4,181,955.57        | 43.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 47        | \$5,471,352.02        | 56.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$9,653,307.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZ86    |  | UNION PLANTERS BANK NA              | 35        | \$4,159,243.39        | 43.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 43        | \$5,408,795.81        | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b> | <b>\$9,568,039.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E5N4    |  | PRISM MORTGAGE COMPANY              | 19        | \$2,980,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,980,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E6A1    |  | PRISM MORTGAGE COMPANY              | 36        | \$4,565,812.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,565,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E6Q6    |  | INLAND MORTGAGE CORPORATION         | 9         | \$636,716.62          | 45.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10        | \$762,699.00          | 54.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,399,415.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E6X1    |  | INLAND MORTGAGE CORPORATION         | 25        | \$3,750,500.04        | 47.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27        | \$4,207,065.49        | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$7,957,565.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E7D4    |  | INLAND MORTGAGE CORPORATION         | 3         | \$347,750.00          | 16.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 14         | \$1,820,598.22         | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,168,348.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EDA3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 4          | \$230,174.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$230,174.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EDB1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 12         | \$948,982.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$948,982.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EDC9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 30         | \$2,002,857.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,002,857.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EDD7    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 23         | \$1,235,293.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,235,293.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EFP8    |  | INLAND MORTGAGE<br>CORPORATION                | 5          | \$288,820.92           | 18.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20         | \$1,311,420.09         | 81.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,600,241.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EG36    |  | HOMESIDE LENDING,<br>INC.                     | 4          | \$557,978.44           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 148        | \$21,929,968.73        | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$22,487,947.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EG51    |  | HOMESIDE LENDING,<br>INC.                     | 13         | \$1,824,107.84         | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 250        | \$36,061,828.33        | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>263</b> | <b>\$37,885,936.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EG93    |  | HOMESIDE LENDING,<br>INC.                     | 1          | \$46,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 307        | \$21,161,392.58        | 99.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>308</b> | <b>\$21,207,392.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EGM4    |  | HOMESIDE LENDING,<br>INC.                     | 5          | \$711,762.57           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 311        | \$47,999,845.57        | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>316</b> | <b>\$48,711,608.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EGN2    | HOMESIDE LENDING, INC. | 5          | \$632,543.37           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 329        | \$47,670,931.45        | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>334</b> | <b>\$48,303,474.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EGS1    | HOMESIDE LENDING, INC. | 19         | \$2,863,287.39         | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 269        | \$40,274,173.83        | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>288</b> | <b>\$43,137,461.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EGU6    | HOMESIDE LENDING, INC. | 8          | \$1,259,562.68         | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 169        | \$24,379,280.84        | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>177</b> | <b>\$25,638,843.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EH35    | HOMESIDE LENDING, INC. | 2          | \$166,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 101        | \$10,002,353.79        | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$10,168,853.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EH43    | HOMESIDE LENDING, INC. | 7          | \$495,849.96           | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$3,228,662.39         | 86.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$3,724,512.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EH68    | Unavailable            | 33         | \$3,274,948.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,274,948.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHA9    | HOMESIDE LENDING, INC. | 1          | \$71,700.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 210        | \$13,619,310.79        | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>211</b> | <b>\$13,691,010.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHB7    | HOMESIDE LENDING, INC. | 17         | \$1,089,342.43         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 171        | \$10,948,087.49        | 90.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>188</b> | <b>\$12,037,429.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHC5    | HOMESIDE LENDING, INC. | 4          | \$285,677.64           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 113        | \$6,771,696.76         | 95.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$7,057,374.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHD3    | HOMESIDE LENDING, INC. | 2          | \$118,382.69           | 2.45%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 77         | \$4,714,982.58         | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$4,833,365.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHE1    |  | Unavailable            | 57         | \$3,047,427.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$3,047,427.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHF8    |  | HOMESIDE LENDING, INC. | 1          | \$71,600.00            | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$1,437,232.64         | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,508,832.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHG6    |  | HOMESIDE LENDING, INC. | 2          | \$122,919.47           | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,222,267.19         | 90.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,345,186.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHL5    |  | HOMESIDE LENDING, INC. | 7          | \$1,039,685.23         | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 110        | \$15,959,294.13        | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$16,998,979.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHM3    |  | HOMESIDE LENDING, INC. | 2          | \$260,323.02           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$4,111,606.26         | 94.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,371,929.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHW1    |  | Unavailable            | 43         | \$5,574,743.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$5,574,743.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHX9    |  | HOMESIDE LENDING, INC. | 6          | \$701,952.81           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 144        | \$14,536,604.43        | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$15,238,557.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EHY7    |  | HOMESIDE LENDING, INC. | 3          | \$247,330.87           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47         | \$3,958,249.29         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$4,205,580.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EL71    |  | SUNTRUST MORTGAGE INC. | 3          | \$183,651.27           | 16.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$897,911.73           | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,081,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EL89    |  | SUNTRUST MORTGAGE INC. | 5          | \$324,261.71           | 8.28%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |                    |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable            | 56         | \$3,592,460.82         | 91.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$3,916,722.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386ELW6    |  | SUNTRUST MORTGAGE INC. | 1          | \$149,899.35           | 1.07%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 88         | \$13,855,450.05        | 98.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$14,005,349.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EM21    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,506,790.69         | 11.82%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 71         | \$11,239,538.12        | 88.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$12,746,328.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EM62    |  | SUNTRUST MORTGAGE INC. | 4          | \$691,948.80           | 5.32%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 75         | \$12,304,160.09        | 94.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$12,996,108.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EM96    |  | SUNTRUST MORTGAGE INC. | 47         | \$3,262,671.61         | 69.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 21         | \$1,449,841.07         | 30.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$4,712,512.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EMF2    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,540,596.63         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,540,596.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EMG0    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,022,965.39         | 20.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 74         | \$7,728,659.37         | 79.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$9,751,624.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386EMX3    |  | Unavailable            | 97         | \$15,086,358.64        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$15,086,358.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386ENB0    |  | SUNTRUST MORTGAGE INC. | 14         | \$844,467.36           | 11.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 94         | \$6,232,979.79         | 88.07%      | 1        | \$50,224.91        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$7,077,447.15</b>  | <b>100%</b> | <b>1</b> | <b>\$50,224.91</b> |    | <b>0</b> |
| 31386ENC8    |  | SUNTRUST MORTGAGE INC. | 21         | \$1,362,977.68         | 18.36%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 97         | \$6,061,372.48         | 81.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$7,424,350.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386END6    |  |                        | 11         | \$643,143.87           | 19.1%       | 0        | \$0.00             | NA | 0        |

|              |                        |            |                        |             |          |               |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |    |          |  |
|              | Unavailable            | 46         | \$2,724,414.28         | 80.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>57</b>  | <b>\$3,367,558.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ENE4    | SUNTRUST MORTGAGE INC. | 1          | \$89,500.00            | 3.89%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 20         | \$2,213,113.39         | 96.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,302,613.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EP93    | CITIMORTGAGE, INC.     | 26         | \$4,213,743.13         | 20.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 97         | \$16,754,921.79        | 79.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>123</b> | <b>\$20,968,664.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQ27    | CITIMORTGAGE, INC.     | 16         | \$1,420,520.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,420,520.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQ35    | CITIMORTGAGE, INC.     | 13         | \$1,321,186.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,321,186.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQ43    | CITIMORTGAGE, INC.     | 30         | \$3,276,552.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>30</b>  | <b>\$3,276,552.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQ50    | CITIMORTGAGE, INC.     | 16         | \$1,329,249.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,329,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQC5    | CITIMORTGAGE, INC.     | 100        | \$13,454,041.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>100</b> | <b>\$13,454,041.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQG6    | CITIMORTGAGE, INC.     | 1          | \$56,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 87         | \$9,537,512.44         | 99.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>88</b>  | <b>\$9,593,512.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQJ0    | Unavailable            | 384        | \$65,379,356.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>384</b> | <b>\$65,379,356.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQK7    | Unavailable            | 264        | \$38,894,197.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>264</b> | <b>\$38,894,197.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQM3    | CITIMORTGAGE, INC.     | 1          | \$96,362.01            | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 52         | \$7,531,648.84         | 98.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>53</b>  | <b>\$7,628,010.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQP6    | Unavailable            | 101        | \$11,684,720.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,684,720.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EQQ4    |  | CITIMORTGAGE, INC.        | 13         | \$1,663,779.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,663,779.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EQR2    |  | CITIMORTGAGE, INC.        | 64         | \$6,539,478.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$6,539,478.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EQS0    |  | CITIMORTGAGE, INC.        | 41         | \$3,660,503.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$3,660,503.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EQT8    |  | Unavailable               | 52         | \$4,367,957.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$4,367,957.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EQU5    |  | CITIMORTGAGE, INC.        | 13         | \$1,814,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,814,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EQY7    |  | CITIMORTGAGE, INC.        | 24         | \$2,323,668.30         | 69.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,012,309.48         | 30.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,335,977.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EQZ4    |  | CITIMORTGAGE, INC.        | 55         | \$5,770,753.83         | 51.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$5,438,558.49         | 48.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$11,209,312.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ERA8    |  | CITIMORTGAGE, INC.        | 12         | \$411,085.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$411,085.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ETM0    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,165,747.84         | 68.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,479,126.97         | 31.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,644,874.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ETN8    |  | GMAC MORTGAGE CORPORATION | 99         | \$16,260,045.39        | 81.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,700,866.66         | 18.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$19,960,912.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ETP3    |  | GMAC MORTGAGE CORPORATION | 88         | \$12,084,428.32        | 63.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$7,044,427.49         | 36.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$19,128,855.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ETQ1    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,382,261.30         | 53%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$2,112,794.92         | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$4,495,056.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EV21    |  | NAVY FEDERAL CREDIT UNION           | 19         | \$2,999,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EV39    |  | NAVY FEDERAL CREDIT UNION           | 163        | \$22,317,547.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>163</b> | <b>\$22,317,547.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EVS4    |  | NAVY FEDERAL CREDIT UNION           | 62         | \$8,499,884.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$8,499,884.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EVT2    |  | NAVY FEDERAL CREDIT UNION           | 122        | \$17,041,278.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$17,041,278.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EVU9    |  | NAVY FEDERAL CREDIT UNION           | 120        | \$17,500,965.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$17,500,965.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EVX3    |  | NAVY FEDERAL CREDIT UNION           | 54         | \$8,071,013.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$8,071,013.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EVY1    |  | NAVY FEDERAL CREDIT UNION           | 588        | \$75,953,364.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>588</b> | <b>\$75,953,364.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EVZ8    |  | NAVY FEDERAL CREDIT UNION           | 45         | \$6,103,427.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$6,103,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EXH6    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$5,791,794.15         | 57.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 33         | \$4,209,114.44         | 42.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$10,000,908.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EXJ2    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$1,869,772.52         | 43.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$2,469,456.28         | 56.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,339,228.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EYL6    |  | OLD KENT MORTGAGE COMPANY           | 24         | \$3,117,961.78         | 43.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                         |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 30         | \$4,093,303.96          | 56.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$7,211,265.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EYM4    |  | OLD KENT MORTGAGE COMPANY        | 9          | \$936,742.90            | 48.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$984,262.16            | 51.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,921,005.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EYR3    |  | OLD KENT MORTGAGE COMPANY        | 3          | \$385,499.44            | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$616,239.55            | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,001,738.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EYS1    |  | OLD KENT MORTGAGE COMPANY        | 3          | \$477,700.00            | 39.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$720,908.00            | 60.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,198,608.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EZM3    |  | MERRILL LYNCH CREDIT CORPORATION | 54         | \$8,030,144.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$8,030,144.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EZS0    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$24,923.85             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$24,923.85</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FBH7    |  | INDYMAC BANK, FSB                | 33         | \$4,731,432.27          | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 127        | \$19,183,534.94         | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>160</b> | <b>\$23,914,967.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FBJ3    |  | INDYMAC BANK, FSB                | 73         | \$11,808,339.52         | 9.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 750        | \$110,063,179.99        | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>823</b> | <b>\$121,871,519.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FBK0    |  | INDYMAC BANK, FSB                | 42         | \$5,581,125.60          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 897        | \$122,040,443.85        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>939</b> | <b>\$127,621,569.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FBL8    |  | INDYMAC BANK, FSB                | 17         | \$1,758,289.05          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 521        | \$68,836,968.87         | 97.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>538</b> | <b>\$70,595,257.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386FBM6    | INDYMAC BANK, FSB            | 2          | \$146,567.65           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 147        | \$18,351,196.31        | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$18,497,763.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FBN4    | INDYMAC BANK, FSB            | 1          | \$48,691.35            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$6,159,348.11         | 99.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,208,039.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FBS3    | INDYMAC BANK, FSB            | 6          | \$706,380.29           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 258        | \$33,845,369.16        | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>264</b> | <b>\$34,551,749.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FBT1    | Unavailable                  | 58         | \$6,608,927.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$6,608,927.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FBW4    | Unavailable                  | 66         | \$10,011,873.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$10,011,873.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FBX2    | Unavailable                  | 8          | \$707,378.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$707,378.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FCC7    | INDYMAC BANK, FSB            | 2          | \$233,729.67           | 6%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$3,659,345.88         | 94%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,893,075.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FCD5    | INDYMAC BANK, FSB            | 7          | \$1,027,783.94         | 69.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$459,806.74           | 30.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,487,590.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FCE3    | INDYMAC BANK, FSB            | 5          | \$780,043.18           | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$4,171,176.31         | 84.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,951,219.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FCF0    | INDYMAC BANK, FSB            | 5          | \$446,585.97           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$4,468,381.02         | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,914,966.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FFS9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$907,650.00           | 34.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,745,750.00         | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,653,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FFT7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$675,875.00           | 29.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,614,040.00         | 70.48%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,289,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FFV2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,846,569.50         | 55.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,306,998.00         | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,153,567.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FFW0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,009,870.00         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,179,738.00         | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,189,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FG58    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$782,830.00           | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,168,120.00         | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,950,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FG66    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$12,869,856.00        | 25.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 235        | \$36,974,278.00        | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$49,844,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FG74    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,665,929.00         | 45.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$6,853,728.00         | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$12,519,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FH24    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,004,123.00         | 40.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,905,645.00         | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,909,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FH32    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,019,261.00         | 33.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,009,990.00         | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,029,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FJ30    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,714,675.00         | 23.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$11,807,070.00        | 76.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$15,521,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FJ89    |  | Unavailable                  | 4          | \$648,315.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$648,315.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FJP1    |  |                              | 30         | \$3,702,685.00         | 33.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 50         | \$7,323,755.00         | 66.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$11,026,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FK53    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,713,009.00         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$11,484,439.00        | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$18,197,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FK61    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,401,823.00         | 31.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$5,277,946.00         | 68.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$7,679,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FKA2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$35,867.74            | 26.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$101,645.75           | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$137,513.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FKB0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$417,470.40           | 31.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$914,939.62           | 68.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,332,410.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FKX2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$269,895.12           | 18.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,190,105.16         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,460,000.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FL29    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,168,122.20         | 19.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$17,507,464.79        | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$21,675,586.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FL52    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,430,061.08         | 32.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,947,077.51         | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,377,138.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FL60    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,447,403.34         | 27.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 157        | \$22,430,915.99        | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$30,878,319.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FL78    |  | COUNTRYWIDE                  | 40         | \$5,257,202.53         | 16.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 208        | \$27,198,861.64        | 83.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$32,456,064.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FM36    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,630,775.00         | 20.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$10,016,925.82        | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,647,700.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FM44    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$297,192.53           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$4,092,012.44         | 93.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,389,204.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FM69    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$875,718.84           | 11.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$6,631,303.95         | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,507,022.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FM93    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$307,126.08           | 17.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,488,129.20         | 82.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,795,255.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FND3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,726,766.79         | 31.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,763,604.17         | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,490,370.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FNE1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,432,760.00         | 31.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$20,300,005.11        | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$29,732,765.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FNF8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,263,710.00         | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$7,958,569.98         | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$10,222,279.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FNY7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$41,493.73            | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,149,950.33         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,191,444.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPA7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$843,433.00           | 16.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 27         | \$4,330,486.05         | 83.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,173,919.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPF6    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,146,078.38         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$18,697,002.11        | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$25,843,080.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPG4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,480,167.16         | 16.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 173        | \$23,304,430.38        | 83.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$27,784,597.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPH2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,405,366.16         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$16,121,537.10        | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$17,526,903.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPK5    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,728,899.40        | 92.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$812,550.00           | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,541,449.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPL3    |  | COUNTRYWIDE HOME LOANS, INC. | 485        | \$59,879,569.70        | 73.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$21,134,706.72        | 26.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>623</b> | <b>\$81,014,276.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPM1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$277,833.00           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,049,519.88         | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,327,352.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPP4    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$8,652,727.00         | 36.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$14,903,287.96        | 63.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$23,556,014.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPR0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,403,125.83         | 21.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$8,852,074.97         | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$11,255,200.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPS8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,844,535.76         | 24.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$11,602,494.28        | 75.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>163</b> | <b>\$15,447,030.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPT6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$346,423.87           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$4,925,196.40         | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$5,271,620.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPU3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,507,960.00         | 10.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$12,303,895.54        | 89.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$13,811,855.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPV1    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$15,364,985.75        | 29.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 264        | \$36,003,642.99        | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>385</b> | <b>\$51,368,628.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FPW9    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,394,018.00         | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 395        | \$49,774,501.80        | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>448</b> | <b>\$55,168,519.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FQ57    |  | Unavailable                  | 8          | \$1,050,040.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,050,040.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FQ73    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,175,996.90         | 58.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,945,859.29         | 41.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,121,856.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FQ81    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,744,484.69         | 38.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$2,816,666.92         | 61.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,561,151.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FQ99    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$530,331.00           | 15.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,958,753.51         | 84.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,489,084.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FQG3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,299,130.62         | 26.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$9,057,619.69         | 73.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,356,750.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FQH1    |  |                              | 2          | \$353,007.07           | 11.38%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 22         | \$2,749,570.53         | 88.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,102,577.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FQJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$894,299.90           | 51.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$841,796.14           | 48.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,736,096.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FQQ1    |  | Unavailable                  | 7          | \$409,290.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$409,290.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FQR9    |  | Unavailable                  | 6          | \$419,717.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$419,717.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FQS7    |  | Unavailable                  | 5          | \$403,212.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$403,212.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FR23    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$712,820.03           | 10.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$5,958,031.88         | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$6,670,851.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FR31    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,574,586.81         | 38.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,530,986.29         | 61.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,105,573.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FR56    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,261,864.77         | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$9,621,540.80         | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$14,883,405.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FR80    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,307,990.07         | 15.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$18,260,380.42        | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$21,568,370.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRD9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$849,251.47           | 15%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,811,850.87         | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,661,102.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRE7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,632,618.57         | 26.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 79         | \$13,004,440.67        | 73.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$17,637,059.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRH0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$997,850.00           | 22.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,390,867.28         | 77.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,388,717.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRL1    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$7,022,379.87         | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$14,604,566.58        | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$21,626,946.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRM9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,031,865.11         | 25.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$5,930,596.97         | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$7,962,462.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRN7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,724,535.08         | 24.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$5,359,109.72         | 75.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$7,083,644.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRP2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$112,100.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$2,264,676.67         | 95.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$2,376,776.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$311,027.87           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$2,912,843.60         | 90.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$3,223,871.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRR8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$796,256.87           | 32.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,686,260.97         | 67.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,482,517.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRT4    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$21,489,625.09        | 38.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 217        | \$33,656,998.60        | 61.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>375</b> | <b>\$55,146,623.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRU1    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$18,246,406.89        | 36.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 215        | \$32,060,077.96        | 63.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>357</b>   | <b>\$50,306,484.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRV9    |  | COUNTRYWIDE HOME LOANS, INC. | 202          | \$22,859,552.47         | 30.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 413          | \$53,192,805.59         | 69.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>615</b>   | <b>\$76,052,358.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRW7    |  | COUNTRYWIDE HOME LOANS, INC. | 378          | \$45,791,957.51         | 25.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,019        | \$136,259,241.39        | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,397</b> | <b>\$182,051,198.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRX5    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$5,849,209.64          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 344          | \$41,850,237.37         | 87.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>403</b>   | <b>\$47,699,447.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRY3    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$5,357,914.47          | 12.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 355          | \$35,879,892.36         | 87.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>401</b>   | <b>\$41,237,806.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FRZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,092,109.01          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 198          | \$21,971,632.25         | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b>   | <b>\$24,063,741.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FS89    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$35,000.00             | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10           | \$849,413.22            | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$884,413.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FSA4    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$3,162,205.09          | 33.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64           | \$6,378,350.89          | 66.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$9,540,555.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FSD8    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$555,050.00            | 47.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6            | \$605,400.00            | 52.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,160,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FSH9    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,379,790.33          | 29.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30           | \$3,368,248.08          | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$4,748,038.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386FSL0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,178,066.88         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$9,071,686.36         | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$10,249,753.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FSN6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$54,954.47            | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$579,972.54           | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$634,927.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FSP1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$26,603.66            | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$567,107.62           | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$593,711.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FSQ9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$358,764.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 128        | \$8,165,566.79         | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$8,524,330.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FST3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$193,695.00           | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$822,242.93           | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,015,937.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FSU0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,621,768.96         | 72.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$611,344.43           | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,233,113.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FSW6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$460,848.46           | 28.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,129,391.49         | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,590,239.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G2A0    | GMAC MORTGAGE CORPORATION    | 28         | \$3,276,894.04         | 74.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,113,697.13         | 25.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,390,591.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G3J0    | Unavailable                  | 136        | \$24,161,956.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$24,161,956.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G3K7    | BANK OF AMERICA NA           | 1          | \$152,886.45           | 0.38%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 232          | \$40,341,095.71         | 99.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>233</b>   | <b>\$40,493,982.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G5D1    |  | SI BANK AND TRUST                   | 35           | \$4,912,347.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>    | <b>\$4,912,347.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G5E9    |  | SI BANK AND TRUST                   | 49           | \$7,108,537.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>    | <b>\$7,108,537.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G5F6    |  | SI BANK AND TRUST                   | 27           | \$3,722,975.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>    | <b>\$3,722,975.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GE33    |  | COUNTRYWIDE HOME LOANS, INC.        | 1,468        | \$180,687,106.70        | 40.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1,838        | \$269,755,904.29        | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3,306</b> | <b>\$450,443,010.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GPC1    |  | NVR MORTGAGE FINANCE INC.           | 19           | \$2,551,019.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>    | <b>\$2,551,019.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GPH0    |  | NVR MORTGAGE FINANCE INC.           | 24           | \$4,028,763.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>    | <b>\$4,028,763.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GQ30    |  | GMAC MORTGAGE CORPORATION           | 11           | \$1,119,320.19          | 69.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3            | \$501,226.58            | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>    | <b>\$1,620,546.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GQ63    |  | GMAC MORTGAGE CORPORATION           | 30           | \$3,007,958.60          | 97.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1            | \$83,898.95             | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>    | <b>\$3,091,857.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GTA1    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 74           | \$6,565,068.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b>    | <b>\$6,565,068.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GTB9    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 52           | \$4,736,999.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>    | <b>\$4,736,999.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GY23    |  | GMAC MORTGAGE                       | 20           | \$2,739,343.74          | 76.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 7          | \$863,904.78           | 23.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,603,248.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GY31    |  | GMAC MORTGAGE CORPORATION | 36         | \$4,273,986.06         | 66.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,201,060.03         | 33.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$6,475,046.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GY56    |  | GMAC MORTGAGE CORPORATION | 12         | \$452,023.06           | 23.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$1,485,349.24         | 76.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$1,937,372.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GY98    |  | GMAC MORTGAGE CORPORATION | 6          | \$627,689.24           | 12.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$4,519,433.19         | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,147,122.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GYW7    |  | GMAC MORTGAGE CORPORATION | 35         | \$5,352,609.39         | 69.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,392,827.71         | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$7,745,437.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GYX5    |  | GMAC MORTGAGE CORPORATION | 42         | \$6,558,878.84         | 61.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$4,098,089.59         | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$10,656,968.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GYZ0    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,715,516.43         | 59.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,176,134.77         | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,891,651.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZ22    |  | GMAC MORTGAGE CORPORATION | 8          | \$979,885.79           | 62.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$590,751.59           | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,570,637.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZ30    |  | GMAC MORTGAGE CORPORATION | 77         | \$11,634,022.67        | 63.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$6,601,503.28         | 36.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$18,235,525.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZ48    |  | GMAC MORTGAGE CORPORATION | 40         | \$4,736,927.13         | 49.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 38         | \$4,821,726.82         | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$9,558,653.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZ71    |  | GMAC MORTGAGE CORPORATION | 28         | \$1,952,607.89         | 57.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$1,449,048.56         | 42.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$3,401,656.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZ89    |  | GMAC MORTGAGE CORPORATION | 5          | \$664,592.83           | 28.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,707,671.61         | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,372,264.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZ97    |  | GMAC MORTGAGE CORPORATION | 54         | \$8,417,107.04         | 70.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,507,192.52         | 29.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$11,924,299.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZE6    |  | GMAC MORTGAGE CORPORATION | 62         | \$9,480,296.86         | 76.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,967,687.13         | 23.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$12,447,983.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZG1    |  | GMAC MORTGAGE CORPORATION | 68         | \$4,653,419.59         | 67.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$2,265,823.13         | 32.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$6,919,242.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZH9    |  | GMAC MORTGAGE CORPORATION | 137        | \$8,554,129.75         | 68.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$3,964,580.53         | 31.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$12,518,710.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZJ5    |  | GMAC MORTGAGE CORPORATION | 19         | \$1,110,883.08         | 48.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$1,177,957.91         | 51.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$2,288,840.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZK2    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,074,579.11         | 77.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,211,050.43         | 22.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,285,629.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZL0    |  | GMAC MORTGAGE CORPORATION | 131        | \$10,426,828.61        | 76.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$3,163,526.25         | 23.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>170</b> | <b>\$13,590,354.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZN6    |  | GMAC MORTGAGE CORPORATION     | 74         | \$10,340,301.30        | 56.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 60         | \$8,122,794.52         | 43.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>134</b> | <b>\$18,463,095.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZS5    |  | GMAC MORTGAGE CORPORATION     | 78         | \$10,831,306.04        | 61.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52         | \$6,784,511.97         | 38.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$17,615,818.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZT3    |  | GMAC MORTGAGE CORPORATION     | 79         | \$10,160,620.10        | 52.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 66         | \$9,110,403.39         | 47.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>145</b> | <b>\$19,271,023.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZU0    |  | GMAC MORTGAGE CORPORATION     | 14         | \$1,553,734.31         | 46.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$1,761,080.56         | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,314,814.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GZY2    |  | GMAC MORTGAGE CORPORATION     | 21         | \$2,644,046.52         | 53.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$2,254,704.45         | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$4,898,750.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5E7    |  | AMERICAN SAVINGS BANK, F.S.B. | 7          | \$1,284,915.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,284,915.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5F4    |  | CHEVY CHASE SAVINGS BANK FSB  | 24         | \$4,270,492.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,270,492.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5G2    |  | CHEVY CHASE SAVINGS BANK FSB  | 19         | \$3,385,704.08         | 91.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$329,033.50           | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,714,737.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5K3    |  | CHEVY CHASE SAVINGS BANK FSB  | 8          | \$1,010,947.57         | 68.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$456,040.92           | 31.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,466,988.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5L1    |  | REPUBLIC BANCORP              | 112        | \$15,659,850.62        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$15,659,850.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5N7    |  | UNION PLANTERS BANK NA         | 55         | \$4,994,051.73         | 51.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 48         | \$4,620,191.82         | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$9,614,243.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5P2    |  | UNION PLANTERS BANK NA         | 24         | \$2,717,720.77         | 46.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,131,545.57         | 53.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,849,266.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5R8    |  | UNION PLANTERS BANK NA         | 19         | \$2,726,412.33         | 51.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20         | \$2,540,198.49         | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,266,610.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5S6    |  | UNION PLANTERS BANK NA         | 30         | \$3,083,442.52         | 33.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49         | \$6,047,069.17         | 66.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$9,130,511.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5T4    |  | UNION PLANTERS BANK NA         | 14         | \$1,074,372.79         | 55.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$860,342.83           | 44.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,934,715.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6F3    |  | REGIONS MORTGAGE, INC.         | 69         | \$4,338,692.10         | 84.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$805,669.41           | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$5,144,361.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6G1    |  | REGIONS MORTGAGE, INC.         | 46         | \$2,970,857.87         | 84.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$534,113.65           | 15.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$3,504,971.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6H9    |  | REGIONS MORTGAGE, INC.         | 42         | \$4,492,439.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,492,439.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6K2    |  | THIRD FEDERAL SAVINGS AND LOAN | 117        | \$8,649,869.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$8,649,869.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386H6L0    |  | THIRD FEDERAL SAVINGS AND LOAN | 202        | \$8,127,960.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>202</b> | <b>\$8,127,960.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6M8    |  | THIRD FEDERAL SAVINGS AND LOAN | 64         | \$7,582,954.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$7,582,954.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6N6    |  | THIRD FEDERAL SAVINGS AND LOAN | 157        | \$12,924,694.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>157</b> | <b>\$12,924,694.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6P1    |  | THIRD FEDERAL SAVINGS AND LOAN | 165        | \$14,172,016.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>165</b> | <b>\$14,172,016.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6Q9    |  | THIRD FEDERAL SAVINGS AND LOAN | 359        | \$12,240,846.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>359</b> | <b>\$12,240,846.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6R7    |  | COLONIAL SAVINGS FA            | 10         | \$977,244.72           | 60.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$636,750.76           | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,613,995.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6V8    |  | SI BANK AND TRUST              | 13         | \$1,828,262.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,828,262.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6X4    |  | REPUBLIC BANCORP MORTGAGE INC. | 297        | \$35,655,284.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>297</b> | <b>\$35,655,284.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6Z9    |  | WASHTENAW MORTGAGE COMPANY     | 4          | \$671,528.74           | 11.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49         | \$5,270,434.45         | 88.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$5,941,963.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H7A3    |  | Unavailable                    | 7          | \$403,423.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$403,423.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H7L9    |  | INLAND MORTGAGE CORPORATION    | 25         | \$3,410,174.91         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 47         | \$6,740,462.18         | 66.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$10,150,637.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HAE1    |  | THIRD FEDERAL SAVINGS AND LOAN       | 40         | \$5,019,153.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,019,153.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HAF8    |  | THIRD FEDERAL SAVINGS AND LOAN       | 134        | \$15,120,331.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$15,120,331.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HAJ0    |  | Unavailable                          | 111        | \$15,607,824.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$15,607,824.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HAQ4    |  | Unavailable                          | 120        | \$17,296,191.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$17,296,191.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HAV3    |  | Unavailable                          | 40         | \$5,436,392.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,436,392.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HB59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,252,809.37         | 57%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$945,245.93           | 43%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,198,055.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HB75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$9,178,670.74         | 42.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$12,637,937.60        | 57.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$21,816,608.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HBN0    |  | Unavailable                          | 3          | \$159,070.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$159,070.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HBR1    |  | Unavailable                          | 3          | \$173,364.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$173,364.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HC25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$133,140.56           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,073,374.94         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,206,515.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HC58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,041,872.35         | 34.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57         | \$7,841,883.10         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$11,883,755.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HC74    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,013,562.75         | 37.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$4,953,555.58         | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$7,967,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HC90    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$533,237.83           | 16.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29         | \$2,665,543.67         | 83.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,198,781.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HCA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,437,356.13         | 35.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 80         | \$13,388,361.05        | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$20,825,717.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HCF6    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,494,737.03         | 27.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 111        | \$17,317,835.98        | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>155</b> | <b>\$23,812,573.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HCG4    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$8,935,698.47         | 36.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 101        | \$15,495,728.73        | 63.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$24,431,427.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HCH2    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,848,289.55         | 32.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 106        | \$16,211,269.58        | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$24,059,559.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HCK5    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$9,395,568.66         | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 93         | \$14,035,970.39        | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$23,431,539.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HCL3    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,335,434.17         | 26.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 107        | \$15,038,732.88        | 73.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$20,374,167.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386HCM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$6,329,546.63         | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 100        | \$14,163,403.67        | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$20,492,950.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386HCS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,708,387.43         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$9,702,531.12         | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$13,410,918.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386HCT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$5,360,306.24         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 132        | \$18,034,756.87        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$23,395,063.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386HCU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$731,960.21           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$10,633,148.42        | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$11,365,108.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386HCV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,595,768.82         | 29.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$3,862,944.37         | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$5,458,713.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386HCW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$277,503.80           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$4,361,577.91         | 94.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$4,639,081.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386HCX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$68,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$3,621,926.82         | 98.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,689,926.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386HCY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$127,630.25           | 6.46%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 19         | \$1,847,062.03         | 93.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,974,692.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HG54    |  | FLAGSTAR BANK,<br>FSB | 7          | \$508,973.75           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 72         | \$7,223,050.05         | 93.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$7,732,023.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HG88    |  | FLAGSTAR BANK,<br>FSB | 10         | \$623,847.35           | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$1,376,312.14         | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$2,000,159.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HGJ4    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,490,689.60         | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 125        | \$23,511,257.34        | 94.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>135</b> | <b>\$25,001,946.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HGK1    |  | FLAGSTAR BANK,<br>FSB | 109        | \$16,916,744.78        | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 369        | \$60,985,791.23        | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>478</b> | <b>\$77,902,536.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HGT2    |  | FLAGSTAR BANK,<br>FSB | 14         | \$1,992,135.17         | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 107        | \$18,009,129.03        | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$20,001,264.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HGV7    |  | FLAGSTAR BANK,<br>FSB | 81         | \$5,478,254.43         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 326        | \$21,522,135.93        | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>407</b> | <b>\$27,000,390.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HGY1    |  | FLAGSTAR BANK,<br>FSB | 14         | \$2,341,100.00         | 13.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 82         | \$14,660,120.83        | 86.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$17,001,220.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HH46    |  | FLAGSTAR BANK,<br>FSB | 42         | \$2,529,643.06         | 25.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 128        | \$7,453,183.12         | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>170</b> | <b>\$9,982,826.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HH53    |  | FLAGSTAR BANK,<br>FSB | 20         | \$1,366,000.00         | 21.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 80         | \$5,135,354.36         | 78.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>100</b> | <b>\$6,501,354.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HH61    |  | FLAGSTAR BANK,<br>FSB | 12         | \$782,801.83           | 14.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 62         | \$4,456,802.50         | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$5,239,604.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HH79    |  | FLAGSTAR BANK,<br>FSB | 7          | \$839,715.19           | 23.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 23         | \$2,800,818.35         | 76.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$3,640,533.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HH87    |  | FLAGSTAR BANK,<br>FSB | 15         | \$2,256,746.30         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 103        | \$16,758,249.63        | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$19,014,995.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HHA2    |  | FLAGSTAR BANK,<br>FSB | 28         | \$3,857,650.00         | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 77         | \$12,240,808.80        | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$16,098,458.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HHB0    |  | FLAGSTAR BANK,<br>FSB | 35         | \$4,260,995.50         | 26.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 88         | \$11,740,394.12        | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$16,001,389.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJB8    |  | FLAGSTAR BANK,<br>FSB | 8          | \$832,118.29           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 142        | \$15,538,391.94        | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$16,370,510.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJC6    |  | FLAGSTAR BANK,<br>FSB | 6          | \$676,077.18           | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 46         | \$5,184,660.10         | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,860,737.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJD4    |  | Unavailable           | 12         | \$1,466,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,466,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJH5    |  | FLAGSTAR BANK,<br>FSB | 7          | \$1,038,142.44         | 14.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 39         | \$6,355,802.56         | 85.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$7,393,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJJ1    |  |                       | 87         | \$13,324,256.21        | 17.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 372        | \$61,675,810.54        | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>459</b> | <b>\$75,000,066.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJK8    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,137,644.00         | 37.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$1,887,015.78         | 62.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,024,659.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJL6    |  | FLAGSTAR BANK,<br>FSB | 4          | \$816,900.00           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 44         | \$7,134,933.53         | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$7,951,833.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJQ5    |  | FLAGSTAR BANK,<br>FSB | 9          | \$910,385.57           | 15.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 39         | \$5,089,873.71         | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$6,000,259.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HKN0    |  | FLAGSTAR BANK,<br>FSB | 32         | \$3,068,518.66         | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 139        | \$14,932,914.85        | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$18,001,433.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HKP5    |  | FLAGSTAR BANK,<br>FSB | 13         | \$845,710.87           | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 36         | \$2,154,526.68         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$3,000,237.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HKR1    |  | FLAGSTAR BANK,<br>FSB | 18         | \$2,137,937.75         | 21.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 72         | \$7,862,728.91         | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$10,000,666.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HKS9    |  | FLAGSTAR BANK,<br>FSB | 16         | \$806,599.92           | 22.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 44         | \$2,761,319.87         | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$3,567,919.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HKT7    |  | FLAGSTAR BANK,<br>FSB | 7          | \$418,701.13           | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 43         | \$3,392,263.58         | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$3,810,964.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HKU4    |  | FLAGSTAR BANK,        | 4          | \$222,965.75           | 18.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                           |           |                        |             |          |               |    |          |
|              |  | Unavailable                   | 17        | \$1,013,688.63         | 81.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$1,236,654.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HKV2    |  | FLAGSTAR BANK,<br>FSB         | 10        | \$1,177,931.95         | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 72        | \$8,821,926.06         | 88.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>82</b> | <b>\$9,999,858.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HKW0    |  | FLAGSTAR BANK,<br>FSB         | 8         | \$559,815.43           | 11.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 50        | \$4,440,134.10         | 88.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b> | <b>\$4,999,949.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HP96    |  | Unavailable                   | 29        | \$3,500,138.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$3,500,138.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HQC8    |  | Unavailable                   | 29        | \$3,999,999.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$3,999,999.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HQG9    |  | Unavailable                   | 17        | \$2,020,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,020,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HQN4    |  | Unavailable                   | 25        | \$3,442,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$3,442,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HQQ7    |  | AEGIS MORTGAGE<br>CORPORATION | 1         | \$176,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 41        | \$4,823,831.58         | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b> | <b>\$4,999,831.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HRW3    |  | Unavailable                   | 18        | \$1,468,883.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$1,468,883.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HS69    |  | SUNTRUST<br>MORTGAGE INC.     | 2         | \$125,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 38        | \$2,471,384.57         | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$2,596,384.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HS85    |  | SUNTRUST<br>MORTGAGE INC.     | 12        | \$1,852,272.08         | 18.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 50        | \$8,328,265.86         | 81.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b> | <b>\$10,180,537.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HSC6    |  | SUNTRUST<br>MORTGAGE INC.     | 62        | \$10,349,465.28        | 57.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 42         | \$7,622,164.85         | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$17,971,630.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HSD4    |  | SUNTRUST MORTGAGE INC. | 5          | \$321,620.04           | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$1,762,650.84         | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$2,084,270.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HSE2    |  | SUNTRUST MORTGAGE INC. | 9          | \$577,557.56           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42         | \$2,838,065.26         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$3,415,622.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HSF9    |  | SUNTRUST MORTGAGE INC. | 12         | \$804,925.71           | 79.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$203,963.39           | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,008,889.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HSG7    |  | SUNTRUST MORTGAGE INC. | 11         | \$720,133.57           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 105        | \$6,671,065.66         | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$7,391,199.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HSH5    |  | SUNTRUST MORTGAGE INC. | 8          | \$464,509.87           | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$2,978,552.30         | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$3,443,062.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HSQ5    |  | SUNTRUST MORTGAGE INC. | 1          | \$200,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$3,663,378.34         | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,863,378.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HT27    |  | Unavailable            | 34         | \$3,688,696.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,688,696.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HT43    |  | Unavailable            | 17         | \$1,694,347.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,694,347.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HT68    |  | Unavailable            | 60         | \$4,085,181.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$4,085,181.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HT84    |  | Unavailable            | 109        | \$7,285,082.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$7,285,082.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HT92    |  | Unavailable            | 95         | \$15,643,046.99        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$15,643,046.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HTG6    |  | GE CAPITAL MORTGAGE SERVICES | 11         | \$1,100,496.05         | 86.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$178,681.04           | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,279,177.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HTJ0    |  | GE CAPITAL MORTGAGE SERVICES | 4          | \$496,481.57           | 44.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$625,299.18           | 55.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,121,780.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HTR2    |  | Unavailable                  | 20         | \$3,246,789.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,246,789.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HTS0    |  | Unavailable                  | 6          | \$772,966.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$772,966.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HU82    |  | Unavailable                  | 48         | \$5,044,999.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,044,999.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HUE9    |  | Unavailable                  | 83         | \$4,790,976.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$4,790,976.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HUK5    |  | Unavailable                  | 22         | \$1,467,191.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,467,191.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HUN9    |  | Unavailable                  | 51         | \$8,849,939.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,849,939.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HUR0    |  | Unavailable                  | 23         | \$2,985,636.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,985,636.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HUS8    |  | Unavailable                  | 125        | \$13,273,198.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$13,273,198.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HUT6    |  | Unavailable                  | 53         | \$3,618,914.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,618,914.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HUU3    |  | Unavailable                  | 8          | \$1,255,053.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,255,053.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HUX7    |  | Unavailable                  | 301        | \$49,704,820.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>301</b> | <b>\$49,704,820.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HUY5    | Unavailable                                      | 51         | \$3,330,731.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,330,731.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HUZ2    | Unavailable                                      | 150        | \$24,147,155.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$24,147,155.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HVA6    | Unavailable                                      | 67         | \$11,054,010.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$11,054,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HVF5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27         | \$2,983,850.50         | 86.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 3          | \$463,175.00           | 13.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,447,025.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HVG3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$1,562,192.49         | 96.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$49,471.52            | 3.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,611,664.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HVH1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31         | \$3,059,681.19         | 78.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 10         | \$826,439.96           | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,886,121.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HW80    | GMAC MORTGAGE CORPORATION                        | 73         | \$7,859,764.71         | 61.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 34         | \$4,840,215.50         | 38.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$12,699,980.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HX55    | GMAC MORTGAGE CORPORATION                        | 9          | \$1,433,900.00         | 63.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 6          | \$837,266.25           | 36.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,271,166.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HX63    | GMAC MORTGAGE CORPORATION                        | 48         | \$5,956,146.60         | 76.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 14         | \$1,805,115.43         | 23.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,761,262.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HX71    |  | 18         | \$1,547,730.31         | 61.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 7         | \$955,142.77           | 38.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,502,873.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HX89    |  | GMAC MORTGAGE CORPORATION | 33        | \$2,379,078.49         | 67.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15        | \$1,131,165.95         | 32.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$3,510,244.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HXF3    |  | GMAC MORTGAGE CORPORATION | 25        | \$3,353,900.00         | 46.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24        | \$3,859,852.69         | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$7,213,752.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HXH9    |  | GMAC MORTGAGE CORPORATION | 63        | \$7,719,736.29         | 65.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31        | \$4,085,025.63         | 34.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b> | <b>\$11,804,761.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HXJ5    |  | GMAC MORTGAGE CORPORATION | 18        | \$1,915,065.91         | 53.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$1,637,882.99         | 46.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$3,552,948.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HXX2    |  | GMAC MORTGAGE CORPORATION | 18        | \$2,275,140.00         | 77.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$674,563.63           | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,949,703.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HXM8    |  | GMAC MORTGAGE CORPORATION | 55        | \$7,671,672.13         | 92.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$657,852.98           | 7.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$8,329,525.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HXN6    |  | GMAC MORTGAGE CORPORATION | 38        | \$4,642,043.24         | 79.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,205,060.59         | 20.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$5,847,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HXQ9    |  | GMAC MORTGAGE CORPORATION | 17        | \$2,025,254.09         | 45.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15        | \$2,417,263.65         | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,442,517.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HXT3    |  | GMAC MORTGAGE             | 36        | \$5,125,874.21         | 72.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 13         | \$1,940,581.72         | 27.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,066,455.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HXU0    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,707,743.67         | 83.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$544,542.96           | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,252,286.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HXW6    |  | GMAC MORTGAGE CORPORATION | 40         | \$5,669,875.00         | 57.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$4,234,852.06         | 42.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$9,904,727.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HXY2    |  | GMAC MORTGAGE CORPORATION | 8          | \$802,741.01           | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,545,945.49         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,348,686.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HYB1    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,494,706.38         | 42.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$3,431,457.89         | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$5,926,164.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HYC9    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,909,595.08        | 64.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$5,930,160.48         | 35.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$16,839,755.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HYD7    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,467,860.32         | 65.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,393,905.75         | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,861,766.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HYE5    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,038,171.03         | 87.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$447,934.44           | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,486,105.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HYF2    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,987,874.19         | 45.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$4,776,151.66         | 54.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$8,764,025.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HYG0    |  | GMAC MORTGAGE CORPORATION | 51         | \$7,339,805.80         | 83.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 8          | \$1,493,535.20          | 16.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$8,833,341.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HYJ4    |  | GMAC MORTGAGE CORPORATION      | 12         | \$1,112,117.08          | 26.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30         | \$3,087,299.58          | 73.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,199,416.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HYL9    |  | GMAC MORTGAGE CORPORATION      | 20         | \$2,645,797.96          | 76.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$830,670.68            | 23.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,476,468.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HYM7    |  | GMAC MORTGAGE CORPORATION      | 54         | \$5,038,829.76          | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24         | \$2,763,460.32          | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$7,802,290.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HYPO    |  | GMAC MORTGAGE CORPORATION      | 27         | \$1,772,555.14          | 69.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$784,480.77            | 30.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$2,557,035.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HYU9    |  | Unavailable                    | 13         | \$1,509,371.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,509,371.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HYW5    |  | Unavailable                    | 22         | \$1,508,415.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,508,415.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HZF1    |  | REPUBLIC BANCORP MORTGAGE INC. | 159        | \$19,665,955.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$19,665,955.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HZH7    |  | NAVY FEDERAL CREDIT UNION      | 766        | \$104,424,441.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>766</b> | <b>\$104,424,441.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HZJ3    |  | CENTEX HOME MORTGAGE           | 24         | \$2,295,949.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,295,949.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JAD9    |  | INLAND MORTGAGE CORPORATION    | 28         | \$3,506,047.41          | 39%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 38         | \$5,483,900.00          | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$8,989,947.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386JAE7    |  | INLAND MORTGAGE CORPORATION | 34        | \$4,227,795.35         | 45.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 39        | \$5,074,323.33         | 54.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>73</b> | <b>\$9,302,118.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JAK3    |  | TRUSTMARK NATIONAL BANK     | 4         | \$402,442.79           | 29.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 11        | \$958,935.38           | 70.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$1,361,378.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JAM9    |  | Unavailable                 | 8         | \$869,371.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$869,371.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JAT4    |  | LOCAL OKLAHOMA BANK, N.A.   | 42        | \$3,006,379.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b> | <b>\$3,006,379.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JAU1    |  | LOCAL OKLAHOMA BANK, N.A.   | 95        | \$6,859,645.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>95</b> | <b>\$6,859,645.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JC21    |  | GMAC MORTGAGE CORPORATION   | 7         | \$787,553.00           | 62.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 5         | \$466,711.63           | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,254,264.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JC39    |  | GMAC MORTGAGE CORPORATION   | 2         | \$248,400.00           | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9         | \$755,097.17           | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,003,497.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JC47    |  | GMAC MORTGAGE CORPORATION   | 69        | \$9,512,228.55         | 98.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1         | \$175,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>70</b> | <b>\$9,687,228.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JC70    |  | GMAC MORTGAGE CORPORATION   | 16        | \$2,339,710.57         | 89.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3         | \$274,068.98           | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$2,613,779.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JC96    |  | GMAC MORTGAGE CORPORATION   | 60        | \$7,763,679.27         | 74.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 22        | \$2,673,349.54         | 25.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>82</b> | <b>\$10,437,028.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JCF2    |  | USAA FEDERAL SAVINGS BANK                     | 41         | \$5,016,941.50         | 95.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$232,955.53           | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,249,897.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JCG0    |  | USAA FEDERAL SAVINGS BANK                     | 36         | \$4,688,495.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,688,495.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JCM7    |  | GMAC MORTGAGE CORPORATION                     | 31         | \$2,686,897.51         | 49.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 24         | \$2,709,640.47         | 50.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,396,537.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JCN5    |  | GMAC MORTGAGE CORPORATION                     | 306        | \$44,056,202.11        | 72.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 115        | \$16,607,826.66        | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>421</b> | <b>\$60,664,028.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JCP0    |  | GMAC MORTGAGE CORPORATION                     | 193        | \$22,487,616.76        | 77.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 55         | \$6,606,320.81         | 22.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$29,093,937.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JCR6    |  | GMAC MORTGAGE CORPORATION                     | 24         | \$2,828,527.25         | 63.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14         | \$1,626,542.31         | 36.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,455,069.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JCS4    |  | GMAC MORTGAGE CORPORATION                     | 64         | \$6,259,658.56         | 73.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18         | \$2,227,974.12         | 26.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$8,487,632.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JCW5    |  | GMAC MORTGAGE CORPORATION                     | 7          | \$369,772.94           | 31.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$816,568.46           | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,186,341.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JD46    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 20         | \$2,073,967.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,073,967.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JD53    |  | Unavailable                                   | 27         | \$1,824,815.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,824,815.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JD61    | Unavailable               | 76         | \$5,958,628.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$5,958,628.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JD79    | Unavailable               | 46         | \$3,873,551.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$3,873,551.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JDA2    | GMAC MORTGAGE CORPORATION | 80         | \$6,933,377.94         | 75.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$2,272,026.44         | 24.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>104</b> | <b>\$9,205,404.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JDB0    | GMAC MORTGAGE CORPORATION | 21         | \$2,104,157.85         | 89.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$249,000.00           | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$2,353,157.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JDG9    | GMAC MORTGAGE CORPORATION | 18         | \$1,549,035.09         | 70.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$636,845.32           | 29.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,185,880.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JDL8    | GMAC MORTGAGE CORPORATION | 96         | \$14,498,284.10        | 57.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 72         | \$10,562,670.15        | 42.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>168</b> | <b>\$25,060,954.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JDQ7    | GMAC MORTGAGE CORPORATION | 40         | \$5,750,566.21         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 76         | \$12,562,386.35        | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>116</b> | <b>\$18,312,952.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JDR5    | GMAC MORTGAGE CORPORATION | 29         | \$3,388,325.00         | 50.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$3,322,190.54         | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$6,710,515.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JDW4    | GMAC MORTGAGE CORPORATION | 40         | \$5,559,591.47         | 45.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$6,628,005.17         | 54.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$12,187,596.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JDX2    | GMAC MORTGAGE CORPORATION | 22         | \$2,333,230.82         | 43.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29         | \$2,995,300.46         | 56.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$5,328,531.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JDZ7    | GMAC MORTGAGE CORPORATION            | 6          | \$744,600.00           | 41.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$1,043,804.78         | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,788,404.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JEA1    | FIRST UNION MORTGAGE CORPORATION     | 55         | \$7,034,408.39         | 39.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 94         | \$10,875,932.43        | 60.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$17,910,340.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JH26    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$354,394.47           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 69         | \$7,442,827.45         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$7,797,221.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JHL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$10,079,332.72        | 45.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 78         | \$12,078,130.51        | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$22,157,463.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JHM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,353,326.09         | 93.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$429,862.93           | 6.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$6,783,189.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JHN0    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,257,106.09         | 42.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$12,497,952.40        | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>143</b> | <b>\$21,755,058.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JHQ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$17,164,339.64        | 57.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 95         | \$12,853,968.41        | 42.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>211</b> | <b>\$30,018,308.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JHS9    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$5,541,328.36         | 42.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 55         | \$7,517,253.19         | 57.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$13,058,581.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JHU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,962,436.12         | 39.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35         | \$4,603,641.19         | 60.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$7,566,077.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JHV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$7,882,272.34         | 40.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 94         | \$11,419,689.39        | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$19,301,961.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JHY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,610,356.87         | 35.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$2,935,740.27         | 64.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$4,546,097.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JHZ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$143,420.00           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$2,467,101.72         | 94.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,610,521.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JJ99    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$9,416,929.56         | 50.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 64         | \$9,299,404.50         | 49.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$18,716,334.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JJC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,273,268.48         | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 42         | \$4,429,662.03         | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$5,702,930.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JJD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$28,900.00            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,292,846.86         | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,321,746.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JJJ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$941,886.07           | 47.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,047,320.05         | 52.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,989,206.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386JJM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$3,620,022.73         | 65.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,882,682.53         | 34.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$5,502,705.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386JIT5    |  | Unavailable                          | 12         | \$976,461.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$976,461.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386JJU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$491,760.69           | 46.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$568,859.50           | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,060,620.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386JJV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,502,246.06         | 26.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$4,102,321.05         | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,604,567.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386JJW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,940,180.25         | 46.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$2,246,508.56         | 53.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,186,688.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386JKC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$5,075,611.99         | 50.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$5,042,579.77         | 49.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$10,118,191.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386JKF3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,111,810.27         | 85.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$351,512.99           | 14.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,463,323.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386JKH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$14,546,772.60        | 47.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 116        | \$16,323,903.18        | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>222</b> | <b>\$30,870,675.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JKK2    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$7,815,831.13         | 35.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 122        | \$14,364,656.65        | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>197</b> | <b>\$22,180,487.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JKL0    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$7,538,420.05         | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 117        | \$12,954,153.06        | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>181</b> | <b>\$20,492,573.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JKM8    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$2,760,042.43         | 28.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 85         | \$7,094,609.36         | 71.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>121</b> | <b>\$9,854,651.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JKP1    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$89,452.07            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 50         | \$3,093,573.22         | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$3,183,025.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JKU0    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,512,662.35         | 30.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52         | \$3,408,935.39         | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$4,921,597.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JKW6    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$1,536,433.38         | 35.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 46         | \$2,803,799.52         | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$4,340,232.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JKX4    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$338,106.59           | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$1,435,143.00         | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$1,773,249.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JL39    | ALLIED BANK, A FSB                   | 8          | \$1,306,608.96         | 66.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$647,476.52           | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,954,085.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JL47    | ALLIED BANK, A FSB                   | 7          | \$396,451.39           | 34.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 7          | \$738,861.62           | 65.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,135,313.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JL54    |  | ALLIED BANK, A FSB                   | 7          | \$271,112.97           | 23.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$861,133.43           | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,132,246.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JL62    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 16         | \$2,607,270.77         | 77.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$743,218.56           | 22.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,350,489.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JL70    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 192        | \$29,405,796.39        | 87.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$4,101,741.37         | 12.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$33,507,537.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JL88    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 195        | \$24,003,591.13        | 79.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51         | \$6,365,450.43         | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>246</b> | <b>\$30,369,041.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JL96    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 30         | \$2,527,326.71         | 71.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$990,479.59           | 28.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,517,806.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JLG0    |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$814,263.88           | 54.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$679,615.60           | 45.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,493,879.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JLJ4    |  | THE BRANCH BANKING AND TRUST COMPANY | 21         | \$2,689,968.13         | 44.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$3,303,177.85         | 55.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,993,145.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JLN5    |  | COMMONWEALTH SAVINGS BANK            | 26         | \$3,310,721.50         | 43.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$4,379,872.59         | 56.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$7,690,594.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JLR6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 28         | \$3,814,943.67         | 86.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$582,263.98           | 13.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,397,207.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JLS4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 25         | \$2,772,435.49         | 90.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$302,501.13           | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,074,936.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JLV7    | ALLIED BANK, A FSB                           | 17         | \$2,720,864.50         | 60.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12         | \$1,749,434.79         | 39.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,470,299.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JLX3    | ALLIED BANK, A FSB                           | 4          | \$378,175.07           | 31.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$837,695.97           | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,215,871.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JLZ8    | ALLIED BANK, A FSB                           | 9          | \$1,112,774.51         | 34.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17         | \$2,134,254.16         | 65.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,247,028.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JMD6    | UNITED SAVINGS<br>BANK FSB                   | 78         | \$8,103,449.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$8,103,449.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JME4    | UNITED SAVINGS<br>BANK FSB                   | 132        | \$15,215,804.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$15,215,804.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K3S1    | M&T MORTGAGE<br>CORPORATION                  | 29         | \$3,017,838.77         | 97.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$74,231.27            | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,092,070.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYB4    | PHH MORTGAGE<br>SERVICES<br>CORPORATION      | 14         | \$2,043,720.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,043,720.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L2U5    | GMAC MORTGAGE<br>CORPORATION                 | 12         | \$686,332.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$686,332.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386L2V3    | Unavailable                                      | 30        | \$1,889,208.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,889,208.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L2W1    | Unavailable                                      | 29        | \$1,990,941.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,990,941.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L2Z4    | Unavailable                                      | 37        | \$4,362,468.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,362,468.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L3A8    | Unavailable                                      | 21        | \$2,053,241.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,053,241.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L3C4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$966,879.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$966,879.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L3D2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47        | \$4,429,622.40        | 97.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2         | \$129,387.57          | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,559,009.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L3E0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34        | \$3,568,261.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,568,261.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L3F7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$1,713,596.74        | 75.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 3         | \$554,174.51          | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,267,771.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L3G5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,489,680.46        | 97.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1         | \$45,466.73           | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,535,147.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L3H3    |  | 112       | \$12,211,291.05       | 99.08%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 1          | \$113,811.52           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$12,325,102.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386L3J9    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 120        | \$15,744,675.32        | 87.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$2,264,069.12         | 12.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$18,008,744.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386L3K6    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 141        | \$17,611,641.06        | 81.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24         | \$3,978,728.83         | 18.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$21,590,369.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386L3L4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 45         | \$5,775,893.00         | 81.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$1,348,569.12         | 18.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,124,462.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386L3M2    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7          | \$820,851.65           | 76.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$256,802.02           | 23.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,077,653.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386L3N0    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8          | \$1,122,424.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,122,424.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386L3Q3    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7          | \$776,823.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$776,823.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386L3Y6    |  |   | 84         | \$8,873,939.03         | 90.12%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 11         | \$972,573.46           | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$9,846,512.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386L3Z3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 248        | \$25,309,487.78        | 79.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 74         | \$6,433,725.51         | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>322</b> | <b>\$31,743,213.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386L4A7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19         | \$1,415,409.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,415,409.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386L4B5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16         | \$1,508,653.41         | 79.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$400,417.41           | 20.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,909,070.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386L4C3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 42         | \$4,203,752.26         | 91.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$369,209.17           | 8.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,572,961.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386L4D1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 63         | \$5,450,837.65         | 93.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$401,489.60           | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$5,852,327.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386L4E9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 28         | \$1,770,529.47         | 49.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32         | \$1,797,178.75         | 50.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$3,567,708.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386L4F6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 25         | \$2,536,648.43         | 89.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$298,986.07           | 10.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,835,634.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L4G4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 144        | \$14,435,905.03        | 55.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 122        | \$11,360,584.08        | 44.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$25,796,489.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L4H2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 33         | \$3,757,031.13         | 56.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 35         | \$2,892,902.89         | 43.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$6,649,934.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L4J8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 109        | \$8,048,063.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$8,048,063.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L4K5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 137        | \$10,896,297.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$10,896,297.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L4L3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 96         | \$6,381,838.14         | 87.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$933,063.98           | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$7,314,902.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L4M1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 64         | \$3,304,329.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$3,304,329.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L4N9    | POPULAR MORTGAGE, INC.                              | 20         | \$1,381,221.76         | 80.05%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DBA POPULAR HOME MORTGAGE                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                                      | 5          | \$344,323.85           | 19.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,725,545.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L4P4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$902,996.48           | 71.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7          | \$354,872.20           | 28.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,257,868.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L4Q2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 87         | \$8,606,868.31         | 98.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$160,697.47           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$8,767,565.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L4R0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 427        | \$46,525,426.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>427</b> | <b>\$46,525,426.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L4S8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 147        | \$13,723,089.56        | 70.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 54         | \$5,857,517.90         | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$19,580,607.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L4T6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 143        | \$10,756,848.97        | 86.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 33         | \$1,694,416.26         | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$12,451,265.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L4U3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 121        | \$12,373,947.01        | 77.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 37         | \$3,527,874.51         | 22.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$15,901,821.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L4V1    |  | POPULAR  | 34         | \$2,972,428.98         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE            |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,972,428.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L4W9    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$1,586,890.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,586,890.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L4X7    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$2,926,537.88        | 95.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$140,202.01          | 4.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,066,739.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L4Y5    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$783,720.83          | 74.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$273,171.80          | 25.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,056,892.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L4Z2    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,179,110.31        | 68.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12        | \$1,005,742.87        | 31.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,184,853.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5A6    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22        | \$1,957,248.92        | 96.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$73,500.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,030,748.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5B4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 64        | \$6,370,173.26        | 73.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25        | \$2,325,905.07        | 26.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$8,696,078.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5E8    |  | Unavailable   | 26        | \$2,774,228.21        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                 |            |                        |             |          |               |    |          |
|--------------|--|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                 | <b>26</b>  | <b>\$2,774,228.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5G3    |  | Unavailable     | 95         | \$8,856,372.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>95</b>  | <b>\$8,856,372.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5H1    |  | SOUTHTRUST BANK | 87         | \$6,381,425.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>87</b>  | <b>\$6,381,425.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5K4    |  | SOUTHTRUST BANK | 27         | \$2,411,087.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>27</b>  | <b>\$2,411,087.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5L2    |  | SOUTHTRUST BANK | 26         | \$1,326,733.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>26</b>  | <b>\$1,326,733.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5M0    |  | SOUTHTRUST BANK | 47         | \$4,694,507.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>47</b>  | <b>\$4,694,507.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5N8    |  | SOUTHTRUST BANK | 639        | \$40,788,986.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>639</b> | <b>\$40,788,986.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5P3    |  | SOUTHTRUST BANK | 231        | \$5,975,236.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>231</b> | <b>\$5,975,236.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5Q1    |  | SOUTHTRUST BANK | 6          | \$610,730.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>6</b>   | <b>\$610,730.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5R9    |  | SOUTHTRUST BANK | 11         | \$878,588.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>11</b>  | <b>\$878,588.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5S7    |  | SOUTHTRUST BANK | 82         | \$8,327,539.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>82</b>  | <b>\$8,327,539.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5T5    |  | SOUTHTRUST BANK | 197        | \$21,761,798.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>197</b> | <b>\$21,761,798.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5U2    |  | SOUTHTRUST BANK | 309        | \$33,558,052.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>309</b> | <b>\$33,558,052.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5V0    |  | SOUTHTRUST BANK | 167        | \$16,297,650.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>167</b> | <b>\$16,297,650.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5W8    |  | SOUTHTRUST BANK | 33         | \$4,115,026.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>33</b>  | <b>\$4,115,026.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L5X6    |  | SOUTHTRUST BANK | 156        | \$14,792,027.83        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>156</b> | <b>\$14,792,027.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6A5    |  | SOUTHTRUST BANK               | 70         | \$7,390,024.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$7,390,024.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6B3    |  | SOUTHTRUST BANK               | 99         | \$10,060,434.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$10,060,434.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6C1    |  | SOUTHTRUST BANK               | 163        | \$14,569,458.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>163</b> | <b>\$14,569,458.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6D9    |  | SOUTHTRUST BANK               | 83         | \$7,429,134.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$7,429,134.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6E7    |  | SOUTHTRUST BANK               | 30         | \$3,433,867.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,433,867.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6F4    |  | SOUTHTRUST BANK               | 29         | \$1,567,707.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$1,567,707.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6H0    |  | SOUTHTRUST BANK               | 21         | \$1,043,635.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,043,635.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6J6    |  | SOUTHTRUST BANK               | 46         | \$2,595,045.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$2,595,045.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6L1    |  | SOUTHTRUST BANK               | 6          | \$642,612.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$642,612.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6R8    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$1,583,586.65         | 52%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$1,461,908.69         | 48%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$3,045,495.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6S6    |  | WASHINGTON<br>MUTUAL BANK, FA | 136        | \$8,130,342.28         | 91.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$771,516.58           | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$8,901,858.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6V9    |  | WASHINGTON<br>MUTUAL BANK, FA | 164        | \$26,078,172.19        | 89.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19         | \$3,131,870.37         | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>183</b> | <b>\$29,210,042.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6X5    |  | WASHINGTON<br>MUTUAL BANK, FA | 134        | \$16,160,724.91        | 76.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 32         | \$4,840,119.63         | 23.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$21,000,844.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L6Z0    |  | WASHINGTON<br>MUTUAL BANK, FA | 117        | \$16,355,870.93        | 68.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 46         | \$7,671,980.45         | 31.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>163</b> | <b>\$24,027,851.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L7A4    |  | WASHINGTON<br>MUTUAL BANK, FA | 442        | \$66,716,214.65        | 95.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$3,154,480.92         | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>464</b> | <b>\$69,870,695.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L7B2    |  | WASHINGTON<br>MUTUAL BANK, FA | 399        | \$61,550,992.23        | 88.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 51         | \$8,187,677.59         | 11.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>450</b> | <b>\$69,738,669.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L7C0    |  | WASHINGTON<br>MUTUAL BANK, FA | 79         | \$12,553,624.66        | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 194        | \$33,452,461.52        | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>273</b> | <b>\$46,006,086.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L7D8    |  | WASHINGTON<br>MUTUAL BANK, FA | 327        | \$52,159,270.01        | 88.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 41         | \$6,833,869.95         | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>368</b> | <b>\$58,993,139.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L7F3    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$555,775.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$555,775.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L7H9    |  | WASHINGTON<br>MUTUAL BANK     | 16         | \$1,724,220.15         | 74.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$588,144.42           | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,312,364.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L7K2    |  | WASHINGTON<br>MUTUAL BANK     | 79         | \$4,756,007.73         | 95.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$242,837.14           | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$4,998,844.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L7L0    |  | WASHINGTON<br>MUTUAL BANK     | 43         | \$2,943,393.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$2,943,393.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386LB76    |  | USAA FEDERAL SAVINGS BANK               | 9         | \$1,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LB84    |  | USAA FEDERAL SAVINGS BANK               | 14        | \$1,338,220.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,338,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LCD2    |  | USAA FEDERAL SAVINGS BANK               | 38        | \$3,931,828.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,931,828.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LF23    |  | USAA FEDERAL SAVINGS BANK               | 11        | \$1,027,289.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,027,289.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LF31    |  | USAA FEDERAL SAVINGS BANK               | 25        | \$1,741,233.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,741,233.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LFL1    |  | USAA FEDERAL SAVINGS BANK               | 42        | \$5,990,764.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,990,764.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LFM9    |  | USAA FEDERAL SAVINGS BANK               | 56        | \$9,576,881.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,576,881.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LG22    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72        | \$9,981,599.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,981,599.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LG48    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69        | \$9,965,856.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$9,965,856.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LG63    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72        | \$9,999,631.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,999,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LG71    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$3,137,914.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,137,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386LG97    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70        | \$10,813,963.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$10,813,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LGF3    |  | USAA FEDERAL<br>SAVINGS BANK                  | 23        | \$2,940,939.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,940,939.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LGR7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 12        | \$1,447,127.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,447,127.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LGS5    |  | USAA FEDERAL<br>SAVINGS BANK                  | 26        | \$3,969,946.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,969,946.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LGU0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,248,407.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,248,407.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LGW6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64        | \$9,866,171.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$9,866,171.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LGX4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68        | \$9,992,477.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$9,992,477.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LHA3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71        | \$10,981,026.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$10,981,026.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LHE5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,256,390.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,256,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LK35    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76        | \$11,976,080.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$11,976,080.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LK43    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,961,277.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,961,277.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LXX9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$4,234,424.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,234,424.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LKY7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,641,977.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,641,977.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LLB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 122        | \$7,952,618.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$7,952,618.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LLC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$1,246,556.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,246,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LLE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$3,171,998.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,171,998.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LLN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 149        | \$9,712,217.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$9,712,217.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LLP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$4,791,190.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,791,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LLR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$10,079,811.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$10,079,811.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LLS9    |  |   | 40         | \$5,266,222.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,266,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LLT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$2,612,792.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,612,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LM66    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$3,077,787.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,077,787.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LM82    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$7,994,611.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,994,611.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LMH2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$6,333,659.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$6,333,659.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LMJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71        | \$4,315,542.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$4,315,542.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LNA6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$6,338,312.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$6,338,312.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LNC2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72        | \$10,086,904.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$10,086,904.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LQN5    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 30        | \$3,270,353.84         | 63.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12        | \$1,849,931.12         | 36.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,120,284.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LQU9    |  | Unavailable                                   | 9         | \$501,092.85           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$501,092.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LQV7    |  | CHEVY CHASE SAVINGS BANK FSB              | 8          | \$1,121,067.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,121,067.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LQW5    |  | Unavailable                               | 24         | \$1,817,695.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,817,695.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LQX3    |  | Unavailable                               | 17         | \$1,221,371.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,221,371.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LQY1    |  | Unavailable                               | 75         | \$9,619,586.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,619,586.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LRE4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$592,882.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$592,882.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LRF1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$272,486.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$272,486.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LRG9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45         | \$6,981,423.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,981,423.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LRH7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66         | \$11,076,905.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$11,076,905.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LRU8    |  | HOMESIDE LENDING, INC.                    | 3          | \$319,550.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 247        | \$32,363,343.69        | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$32,682,893.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LRV6    |  | HOMESIDE LENDING, INC.                    | 7          | \$924,000.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 163        | \$19,249,193.41        | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$20,173,193.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LRX2    |  | Unavailable                               | 19         | \$2,738,960.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,738,960.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LTD4    | KENTUCKY HOUSING CORPORATION                                       | 56         | \$3,282,127.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$3,282,127.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LTH5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 16         | \$1,593,290.78         | 44.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$1,995,661.42         | 55.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,588,952.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LTP7    | THE BANK OF BENNINGTON   | 27         | \$2,452,148.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,452,148.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LTQ5    | THE BANK OF BENNINGTON   | 20         | \$1,679,855.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,679,855.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LUG5    | GMAC MORTGAGE CORPORATION  | 22         | \$1,399,538.38         | 90.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$151,655.66           | 9.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,551,194.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LUH3    | GMAC MORTGAGE CORPORATION  | 20         | \$1,204,208.41         | 95.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$57,175.09            | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,261,383.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LXQ0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$6,358,900.00         | 23.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 146        | \$20,319,510.17        | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$26,678,410.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LXR8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,737,250.00         | 23.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 69         | \$8,878,675.05         | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$11,615,925.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LXU1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$4,340,688.97         | 32.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 66         | \$8,858,677.37         | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$13,199,366.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LXV9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$3,929,666.56         | 19.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 147        | \$15,727,569.87        | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$19,657,236.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LXW7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,120,542.39         | 39.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 44         | \$3,307,025.90         | 60.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$5,427,568.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LXX5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,011,540.18         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 42         | \$2,007,333.11         | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,018,873.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2F6    | THE BANK OF BENNINGTON   | 27         | \$2,442,997.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,442,997.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2G4    | CHARTER ONE BANK FSB   | 556        | \$77,976,335.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>556</b> | <b>\$77,976,335.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2H2    | CHARTER ONE BANK FSB   | 640        | \$88,193,118.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>640</b> | <b>\$88,193,118.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386M2J8    |  | CHARTER ONE BANK<br>FSB | 130        | \$4,541,837.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>130</b> | <b>\$4,541,837.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2K5    |  | CHARTER ONE BANK<br>FSB | 253        | \$32,484,184.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>253</b> | <b>\$32,484,184.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2L3    |  | CHARTER ONE BANK<br>FSB | 12         | \$1,279,695.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,279,695.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2M1    |  | CHARTER ONE BANK<br>FSB | 294        | \$22,080,516.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>294</b> | <b>\$22,080,516.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2N9    |  | CHARTER ONE BANK<br>FSB | 23         | \$1,134,104.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$1,134,104.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2P4    |  | CHARTER ONE BANK<br>FSB | 76         | \$7,037,123.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$7,037,123.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2Q2    |  | CHARTER ONE BANK<br>FSB | 14         | \$1,510,109.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,510,109.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2R0    |  | CHARTER ONE BANK<br>FSB | 163        | \$22,247,949.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>163</b> | <b>\$22,247,949.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2S8    |  | CHARTER ONE BANK<br>FSB | 155        | \$18,730,722.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>155</b> | <b>\$18,730,722.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2T6    |  | CHARTER ONE BANK<br>FSB | 37         | \$3,979,882.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$3,979,882.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2U3    |  | CHARTER ONE BANK<br>FSB | 465        | \$46,891,345.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>465</b> | <b>\$46,891,345.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2V1    |  | CHARTER ONE BANK<br>FSB | 45         | \$5,969,920.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$5,969,920.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31386M2W9    | CHARTER ONE BANK<br>FSB                                       | 68         | \$5,204,264.59         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$5,204,264.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386M2Y5    | THE TRUST<br>COMPANY OF NEW<br>JERSEY                         | 10         | \$1,654,000.60         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,654,000.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386M6S4    | SELF HELP<br>VENTURES FUND                                    | 99         | \$5,569,753.80         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$5,569,753.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386M6T2    | SELF HELP<br>VENTURES FUND                                    | 495        | \$29,075,947.39        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>495</b> | <b>\$29,075,947.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386M6U9    | SELF HELP<br>VENTURES FUND                                    | 209        | \$11,915,599.72        | 100%        | 1        | \$39,878.11        | NA | 0        |
| <b>Total</b> |   | <b>209</b> | <b>\$11,915,599.72</b> | <b>100%</b> | <b>1</b> | <b>\$39,878.11</b> |    | <b>0</b> |
| 31386M6V7    | SELF HELP<br>VENTURES FUND                                    | 64         | \$3,520,272.72         | 100%        | 1        | \$32,294.65        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$3,520,272.72</b>  | <b>100%</b> | <b>1</b> | <b>\$32,294.65</b> |    | <b>0</b> |
| 31386M7D6    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 75         | \$7,036,509.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,036,509.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386M7E4    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 371        | \$33,312,575.86        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>371</b> | <b>\$33,312,575.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386M7F1    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 309        | \$20,870,638.29        | 98.54%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 2          | \$308,534.15           | 1.46%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>311</b> | <b>\$21,179,172.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386M7G9    | FIRST FEDERAL<br>SAVINGS AND LOAN                             | 18         | \$1,411,349.44         | 80.21%      | 0        | \$0.00             | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION OF WARREN                                |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 2          | \$348,259.20           | 19.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,759,608.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386M7H7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 307        | \$18,509,394.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>307</b> | <b>\$18,509,394.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386M7J3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 59         | \$3,215,293.08         | 98.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$50,019.67            | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$3,265,312.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386M7L8    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 332        | \$17,604,503.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>332</b> | <b>\$17,604,503.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386M7M6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 17         | \$1,929,565.14         | 95.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$82,221.72            | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,011,786.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MAA8    |  | WASHINGTON MUTUAL BANK                               | 120        | \$18,044,235.68        | 92.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,493,262.22         | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$19,537,497.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MAE0    |  | WASHINGTON MUTUAL BANK                               | 170        | \$23,146,311.67        | 96.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$931,605.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$24,077,916.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MAF7    |  | WASHINGTON MUTUAL BANK                               | 282        | \$40,169,171.65        | 94.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$2,431,358.82         | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$42,600,530.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MAN0    |  |  | 16         | \$1,732,366.05         | 85.33%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |            |                         |             |          |               |    |          |
|              |  | Unavailable                                  | 2          | \$297,891.43            | 14.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,030,257.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31386MAV2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 1          | \$55,405.71             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$55,405.71</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31386MAY6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 55         | \$6,399,004.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,399,004.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31386MBE9    |  | Unavailable                                  | 709        | \$113,248,143.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>709</b> | <b>\$113,248,143.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31386MBF6    |  | Unavailable                                  | 777        | \$119,795,235.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>777</b> | <b>\$119,795,235.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31386MC73    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY             | 11         | \$794,813.53            | 39.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19         | \$1,225,918.73          | 60.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,020,732.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31386MC81    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY             | 20         | \$1,199,377.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,199,377.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31386MC99    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY             | 5          | \$286,450.00            | 32.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$606,455.97            | 67.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$892,905.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31386MD64    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 22         | \$1,761,403.64          | 80.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$423,276.84            | 19.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,184,680.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31386MDA5    |  | TRUSTCORP<br>MORTGAGE                        | 7          | \$368,912.23            | 100%        | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                   |     |                 |        |   |        |    |  |   |
|--------------|---------------------------|-----|-----------------|--------|---|--------|----|--|---|
| <b>Total</b> |                           | 7   | \$368,912.23    | 100%   | 0 | \$0.00 |    |  | 0 |
| 31386MEQ9    | Unavailable               | 11  | \$1,045,597.64  | 100%   | 0 | \$0.00 | NA |  | 0 |
| <b>Total</b> |                           | 11  | \$1,045,597.64  | 100%   | 0 | \$0.00 |    |  | 0 |
| 31386MF21    | GMAC MORTGAGE CORPORATION | 24  | \$2,908,299.12  | 92.17% | 0 | \$0.00 | NA |  | 0 |
|              | Unavailable               | 1   | \$247,000.00    | 7.83%  | 0 | \$0.00 | NA |  | 0 |
| <b>Total</b> |                           | 25  | \$3,155,299.12  | 100%   | 0 | \$0.00 |    |  | 0 |
| 31386MF39    | GMAC MORTGAGE CORPORATION | 8   | \$722,717.21    | 34.77% | 0 | \$0.00 | NA |  | 0 |
|              | Unavailable               | 13  | \$1,355,801.57  | 65.23% | 0 | \$0.00 | NA |  | 0 |
| <b>Total</b> |                           | 21  | \$2,078,518.78  | 100%   | 0 | \$0.00 |    |  | 0 |
| 31386MF54    | GMAC MORTGAGE CORPORATION | 48  | \$6,550,850.00  | 45.02% | 0 | \$0.00 | NA |  | 0 |
|              | Unavailable               | 55  | \$8,000,874.64  | 54.98% | 0 | \$0.00 | NA |  | 0 |
| <b>Total</b> |                           | 103 | \$14,551,724.64 | 100%   | 0 | \$0.00 |    |  | 0 |
| 31386MF88    | GMAC MORTGAGE CORPORATION | 87  | \$13,236,061.78 | 69.06% | 0 | \$0.00 | NA |  | 0 |
|              | Unavailable               | 39  | \$5,928,676.63  | 30.94% | 0 | \$0.00 | NA |  | 0 |
| <b>Total</b> |                           | 126 | \$19,164,738.41 | 100%   | 0 | \$0.00 |    |  | 0 |
| 31386MFY1    | GMAC MORTGAGE CORPORATION | 8   | \$1,096,800.00  | 36.07% | 0 | \$0.00 | NA |  | 0 |
|              | Unavailable               | 13  | \$1,943,781.70  | 63.93% | 0 | \$0.00 | NA |  | 0 |
| <b>Total</b> |                           | 21  | \$3,040,581.70  | 100%   | 0 | \$0.00 |    |  | 0 |
| 31386MFZ8    | GMAC MORTGAGE CORPORATION | 48  | \$6,425,203.01  | 58.86% | 0 | \$0.00 | NA |  | 0 |
|              | Unavailable               | 29  | \$4,490,227.57  | 41.14% | 0 | \$0.00 | NA |  | 0 |
| <b>Total</b> |                           | 77  | \$10,915,430.58 | 100%   | 0 | \$0.00 |    |  | 0 |
| 31386MGJ3    | GMAC MORTGAGE CORPORATION | 14  | \$1,329,000.00  | 64.24% | 0 | \$0.00 | NA |  | 0 |
|              | Unavailable               | 4   | \$739,715.98    | 35.76% | 0 | \$0.00 | NA |  | 0 |
| <b>Total</b> |                           | 18  | \$2,068,715.98  | 100%   | 0 | \$0.00 |    |  | 0 |
| 31386MJ43    | Unavailable               | 13  | \$1,746,819.08  | 100%   | 0 | \$0.00 | NA |  | 0 |
| <b>Total</b> |                           | 13  | \$1,746,819.08  | 100%   | 0 | \$0.00 |    |  | 0 |
| 31386MJ68    | Unavailable               | 40  | \$4,969,893.25  | 100%   | 0 | \$0.00 | NA |  | 0 |
| <b>Total</b> |                           | 40  | \$4,969,893.25  | 100%   | 0 | \$0.00 |    |  | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386MJ92    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 21        | \$2,840,376.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,840,376.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MKB5    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 22        | \$1,454,152.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,454,152.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MKD1    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 13        | \$899,336.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$899,336.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MKE9    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 8         | \$1,672,956.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,672,956.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MKJ8    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 56        | \$6,203,467.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$6,203,467.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MKK5    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 45        | \$3,429,288.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$3,429,288.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MKL3    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 46        | \$2,627,777.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$2,627,777.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MKQ2    | NCB SAVINGS BANK<br>FSB                           | 14        | \$1,046,592.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,046,592.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MKT6    | UNITED SAVINGS<br>BANK FSB                        | 17        | \$1,816,529.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,816,529.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MKW9    | WASHINGTON<br>MUTUAL BANK                         | 86        | \$10,308,286.77       | 93.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 6         | \$692,300.00          | 6.29%       | 0        | \$0.00        | NA | 0        |

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|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>92</b>  | <b>\$11,000,586.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MKX7    | WASHINGTON<br>MUTUAL BANK     |  | 49         | \$4,888,305.15         | 97.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 1          | \$110,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>50</b>  | <b>\$4,998,305.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ML57    | WASHINGTON<br>MUTUAL BANK, FA |  | 5          | \$733,689.26           | 15.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 26         | \$4,087,503.79         | 84.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>31</b>  | <b>\$4,821,193.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ML99    | WASHINGTON<br>MUTUAL BANK     |  | 6          | \$844,040.37           | 77.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 1          | \$244,000.00           | 22.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$1,088,040.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MLA6    | WASHINGTON<br>MUTUAL BANK, FA |  | 246        | \$29,687,467.93        | 87.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 33         | \$4,334,745.04         | 12.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>279</b> | <b>\$34,022,212.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MLB4    | WASHINGTON<br>MUTUAL BANK, FA |  | 4          | \$145,551.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>4</b>   | <b>\$145,551.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MLC2    | WASHINGTON<br>MUTUAL BANK, FA |  | 62         | \$7,792,087.45         | 97.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 2          | \$208,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>64</b>  | <b>\$8,000,587.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MLJ7    | WASHINGTON<br>MUTUAL BANK, FA |  | 2          | \$408,220.17           | 62.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 3          | \$248,600.00           | 37.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>5</b>   | <b>\$656,820.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MLK4    | WASHINGTON<br>MUTUAL BANK, FA |  | 5          | \$982,709.70           | 41.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 9          | \$1,377,422.85         | 58.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$2,360,132.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MLL2    | WASHINGTON<br>MUTUAL BANK, FA |  | 79         | \$10,489,113.38        | 39.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 95         | \$15,946,706.95        | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>174</b> | <b>\$26,435,820.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MLM0    | WASHINGTON<br>MUTUAL BANK     | 25         | \$3,597,250.80         | 68.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$1,626,611.59         | 31.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$5,223,862.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MLN8    | WASHINGTON<br>MUTUAL BANK, FA | 164        | \$22,917,063.10        | 30.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 322        | \$51,755,267.85        | 69.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>486</b> | <b>\$74,672,330.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MLP3    | WASHINGTON<br>MUTUAL BANK     | 29         | \$3,557,963.07         | 28.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 57         | \$8,997,957.72         | 71.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$12,555,920.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MLU2    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,718,571.99         | 32.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 28         | \$3,633,073.65         | 67.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$5,351,645.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MLW8    | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,486,128.36         | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 193        | \$27,212,344.53        | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>212</b> | <b>\$29,698,472.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MM56    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,069,496.65         | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 101        | \$14,699,720.69        | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>117</b> | <b>\$16,769,217.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MM98    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$148,800.00           | 19.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4          | \$604,783.61           | 80.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$753,583.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MMC1    | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$3,205,607.36         | 41.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 27         | \$4,550,403.33         | 58.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$7,756,010.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MMD9    | WASHINGTON<br>MUTUAL BANK, FA | 38         | \$6,827,904.98         | 29.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 103        | \$16,558,671.15        | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>141</b> | <b>\$23,386,576.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MMU1    | WASHINGTON                    | 55         | \$7,007,236.60         | 63.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 24         | \$3,994,031.32         | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$11,001,267.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MMV9    |  | WASHINGTON<br>MUTUAL BANK             | 20         | \$2,698,166.03         | 72.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$1,044,440.00         | 27.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,742,606.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MMW7    |  | WASHINGTON<br>MUTUAL BANK, FA         | 93         | \$12,680,709.89        | 51.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 78         | \$11,887,785.70        | 48.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>171</b> | <b>\$24,568,495.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MNG1    |  | WESTERNBANK<br>PUERTO RICO            | 10         | \$1,069,092.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,069,092.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MNH9    |  | WESTERNBANK<br>PUERTO RICO            | 18         | \$1,025,803.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,025,803.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MNJ5    |  | PENN FEDERAL<br>SAVINGS BANK          | 12         | \$1,732,406.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,732,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MNK2    |  | PENN FEDERAL<br>SAVINGS BANK          | 41         | \$5,340,879.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$5,340,879.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MNL0    |  | PENN FEDERAL<br>SAVINGS BANK          | 118        | \$18,699,106.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>118</b> | <b>\$18,699,106.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MNM8    |  | PENN FEDERAL<br>SAVINGS BANK          | 75         | \$10,770,432.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$10,770,432.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MNN6    |  | PENN FEDERAL<br>SAVINGS BANK          | 61         | \$8,775,594.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$8,775,594.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MNU0    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 143        | \$16,339,776.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>143</b> | <b>\$16,339,776.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MNX4    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 86         | \$11,796,260.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>86</b>  | <b>\$11,796,260.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MNY2    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 355        | \$49,485,089.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>355</b> | <b>\$49,485,089.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MNZ9    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 147        | \$19,903,059.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>147</b> | <b>\$19,903,059.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVA5    |  | Unavailable                           | 45         | \$3,039,996.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$3,039,996.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVB3    |  | Unavailable                           | 4          | \$604,200.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$604,200.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVC1    |  | BEAR STEARNS<br>MORTGAGE CAPITAL      | 506        | \$71,259,775.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>506</b> | <b>\$71,259,775.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVD9    |  | FIFTH THIRD BANK                      | 8          | \$592,830.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$592,830.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVE7    |  | FIFTH THIRD BANK                      | 25         | \$1,699,725.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$1,699,725.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVF4    |  | FIFTH THIRD BANK                      | 157        | \$9,927,618.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>157</b> | <b>\$9,927,618.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVG2    |  | FIFTH THIRD BANK                      | 317        | \$22,732,270.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>317</b> | <b>\$22,732,270.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVH0    |  | FIFTH THIRD BANK                      | 162        | \$9,074,696.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>162</b> | <b>\$9,074,696.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVJ6    |  | FIFTH THIRD BANK                      | 273        | \$16,947,052.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>273</b> | <b>\$16,947,052.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVK3    |  | FIFTH THIRD BANK                      | 176        | \$12,320,053.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>176</b> | <b>\$12,320,053.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MVL1    |  | FIFTH THIRD BANK                               | 159        | \$8,086,620.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$8,086,620.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVM9    |  | FIFTH THIRD BANK                               | 202        | \$11,122,740.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$11,122,740.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVN7    |  | FIFTH THIRD BANK                               | 172        | \$12,716,692.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$12,716,692.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVP2    |  | FIFTH THIRD BANK                               | 166        | \$8,343,908.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$8,343,908.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVQ0    |  | FIFTH THIRD BANK                               | 144        | \$10,264,712.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$10,264,712.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVR8    |  | FIFTH THIRD BANK                               | 92         | \$5,101,835.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$5,101,835.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVS6    |  | FIFTH THIRD BANK                               | 20         | \$1,254,495.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,254,495.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVT4    |  | FIFTH THIRD BANK                               | 21         | \$857,221.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$857,221.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVU1    |  | FIFTH THIRD BANK                               | 47         | \$1,704,234.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$1,704,234.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVV9    |  | FIFTH THIRD BANK                               | 56         | \$1,787,591.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$1,787,591.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVW7    |  | FIFTH THIRD BANK                               | 29         | \$883,491.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$883,491.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MVZ0    |  | FIFTH THIRD BANK                               | 28         | \$1,693,130.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,693,130.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MWJ5    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 15         | \$1,283,688.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,283,688.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MWM8    |  | WILMINGTON TRUST COMPANY                       | 177        | \$17,804,116.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$17,804,116.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MWN6    |  |  | 107        | \$8,261,447.12         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WILMINGTON TRUST COMPANY   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$8,261,447.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31386MWP1    |  | WILMINGTON TRUST COMPANY   | 67         | \$2,952,539.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$2,952,539.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31386MX39    |  | CHARTER ONE BANK FSB       | 100        | \$9,085,122.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$9,085,122.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31386MX47    |  | CHARTER ONE BANK FSB       | 127        | \$9,563,182.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$9,563,182.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31386MX54    |  | CHARTER ONE BANK FSB       | 234        | \$19,516,605.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>234</b> | <b>\$19,516,605.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31386MX62    |  | CHARTER ONE BANK FSB       | 172        | \$12,019,385.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>172</b> | <b>\$12,019,385.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31386MX70    |  | CHARTER ONE BANK FSB       | 69         | \$2,745,631.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$2,745,631.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31386MX88    |  | CHARTER ONE BANK FSB       | 21         | \$2,199,664.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,199,664.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31386MX96    |  | CHARTER ONE BANK FSB       | 32         | \$2,990,914.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$2,990,914.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31386MXE5    |  | Unavailable                | 13         | \$1,086,602.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,086,602.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31386MXH8    |  | NCB SAVINGS BANK FSB       | 4          | \$445,700.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$445,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31386MXL9    |  | METROPOLITAN NATIONAL BANK | 12         | \$982,209.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$982,209.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MXM7    |  | METROPOLITAN NATIONAL BANK | 15         | \$1,009,118.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,009,118.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MXN5    |  | METROPOLITAN NATIONAL BANK | 50         | \$2,451,791.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$2,451,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MXP0    |  | METROPOLITAN NATIONAL BANK | 42         | \$1,539,040.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$1,539,040.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MXR6    |  | WASHINGTON MUTUAL BANK     | 17         | \$2,791,222.68         | 84.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$501,987.23           | 15.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,293,209.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MXX3    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$185,035.21           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$2,345,311.84         | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,530,347.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MXY1    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$728,468.51           | 24.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$2,231,467.31         | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,959,935.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MY20    |  | CHARTER ONE BANK FSB       | 14         | \$1,223,160.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,223,160.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MY38    |  | CHARTER ONE BANK FSB       | 38         | \$3,215,930.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$3,215,930.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MY46    |  | CHARTER ONE BANK FSB       | 27         | \$1,879,973.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,879,973.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MY53    |  | CHARTER ONE BANK FSB       | 74         | \$8,286,422.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$8,286,422.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MY79    |  | BANK OF AMERICA NA         | 202        | \$19,926,666.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>202</b> | <b>\$19,926,666.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MY87    |  | BANK OF AMERICA<br>NA   | 622        | \$70,082,071.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>622</b> | <b>\$70,082,071.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MY95    |  | BANK OF AMERICA<br>NA   | 148        | \$12,418,128.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>148</b> | <b>\$12,418,128.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYA2    |  | CHARTER ONE BANK<br>FSB | 42         | \$3,681,785.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$3,681,785.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYB0    |  | CHARTER ONE BANK<br>FSB | 7          | \$839,433.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$839,433.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYC8    |  | CHARTER ONE BANK<br>FSB | 50         | \$5,932,312.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$5,932,312.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYD6    |  | CHARTER ONE BANK<br>FSB | 78         | \$8,579,505.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$8,579,505.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYE4    |  | CHARTER ONE BANK<br>FSB | 138        | \$18,742,388.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$18,742,388.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYF1    |  | CHARTER ONE BANK<br>FSB | 216        | \$19,087,196.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$19,087,196.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYG9    |  | CHARTER ONE BANK<br>FSB | 225        | \$19,934,424.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>225</b> | <b>\$19,934,424.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYH7    |  | CHARTER ONE BANK<br>FSB | 346        | \$43,926,956.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>346</b> | <b>\$43,926,956.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYJ3    |  | CHARTER ONE BANK<br>FSB | 434        | \$45,178,508.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>434</b> | <b>\$45,178,508.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYK0    |  | CHARTER ONE BANK<br>FSB | 110        | \$13,611,459.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$13,611,459.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MYL8    | CHARTER ONE BANK<br>FSB | 97         | \$7,644,440.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$7,644,440.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYM6    | CHARTER ONE BANK<br>FSB | 172        | \$22,429,279.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>172</b> | <b>\$22,429,279.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYN4    | CHARTER ONE BANK<br>FSB | 66         | \$5,715,276.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$5,715,276.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYP9    | CHARTER ONE BANK<br>FSB | 55         | \$3,040,417.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$3,040,417.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYQ7    | CHARTER ONE BANK<br>FSB | 35         | \$2,219,773.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$2,219,773.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYR5    | CHARTER ONE BANK<br>FSB | 33         | \$2,196,973.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$2,196,973.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYS3    | CHARTER ONE BANK<br>FSB | 45         | \$2,930,070.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>45</b>  | <b>\$2,930,070.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYT1    | CHARTER ONE BANK<br>FSB | 8          | \$658,968.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$658,968.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYU8    | CHARTER ONE BANK<br>FSB | 130        | \$10,750,416.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>130</b> | <b>\$10,750,416.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYV6    | CHARTER ONE BANK<br>FSB | 59         | \$4,567,206.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$4,567,206.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYX2    | CHARTER ONE BANK<br>FSB | 114        | \$9,018,341.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>114</b> | <b>\$9,018,341.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MYY0    | CHARTER ONE BANK<br>FSB | 15         | \$1,260,967.65         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,260,967.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZ29    |  | FIRSTAR HOME MORTGAGE CORPORATION                    | 77           | \$4,039,595.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>    | <b>\$4,039,595.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZA1    |  | BANK OF AMERICA NA                                   | 533          | \$52,421,495.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>533</b>   | <b>\$52,421,495.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZB9    |  | BANK OF AMERICA NA                                   | 2,184        | \$220,040,608.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2,184</b> | <b>\$220,040,608.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZC7    |  | BANK OF AMERICA NA                                   | 201          | \$18,771,708.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>201</b>   | <b>\$18,771,708.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZD5    |  | BANK OF AMERICA NA                                   | 1,525        | \$146,955,531.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,525</b> | <b>\$146,955,531.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZE3    |  | BANK OF AMERICA NA                                   | 640          | \$62,472,812.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>640</b>   | <b>\$62,472,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZF0    |  | BANK OF AMERICA NA                                   | 233          | \$21,754,893.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>233</b>   | <b>\$21,754,893.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZG8    |  | BANK OF AMERICA NA                                   | 27           | \$2,360,599.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>    | <b>\$2,360,599.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZJ2    |  | BANK OF AMERICA NA                                   | 19           | \$1,995,811.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$1,995,811.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAA6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 73           | \$8,588,944.65          | 87.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8            | \$1,247,815.17          | 12.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>    | <b>\$9,836,759.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAC2    |  |  | 228          | \$17,998,867.98         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>228</b> | <b>\$17,998,867.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAD0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 108        | \$12,630,637.01        | 89.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$1,462,700.39         | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$14,093,337.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAE8    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 57         | \$6,024,412.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,024,412.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAF5    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 227        | \$17,224,782.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$17,224,782.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAG3    |  | ATLANTIC BANK OF NEW YORK                            | 7          | \$836,214.32           | 72.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$323,975.30           | 27.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,160,189.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAL2    |  | ATLANTIC BANK OF NEW YORK                            | 5          | \$825,760.71           | 65.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$431,214.14           | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,256,974.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAN8    |  | ATLANTIC BANK OF NEW YORK                            | 59         | \$7,394,489.37         | 98.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$141,416.89           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,535,906.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAP3    |  | ATLANTIC BANK OF NEW YORK                            | 15         | \$1,521,663.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,521,663.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAQ1    |  | ATLANTIC BANK OF NEW YORK                            | 7          | \$1,176,758.87         | 67.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$566,936.92           | 32.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,743,695.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAR9    |  | ATLANTIC BANK OF NEW YORK             | 44         | \$5,529,305.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$5,529,305.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAS7    |  | ATLANTIC BANK OF NEW YORK             | 12         | \$1,571,704.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,571,704.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NEB0    |  | BANK OF AMERICA NA                    | 247        | \$42,359,710.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>247</b> | <b>\$42,359,710.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NEC8    |  | BANK OF AMERICA NA                    | 89         | \$8,921,714.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>89</b>  | <b>\$8,921,714.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NHS0    |  | MATRIX FINANCIAL SERVICES CORPORATION | 24         | \$1,344,079.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$1,344,079.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NHU5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 9          | \$359,551.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$359,551.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJU3    |  | Unavailable                           | 93         | \$11,441,737.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$11,441,737.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NLH9    |  | WILMINGTON TRUST COMPANY              | 72         | \$4,598,650.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>72</b>  | <b>\$4,598,650.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C3H1    |  | Unavailable                           | 15         | \$732,726.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$732,726.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C3J7    |  | Unavailable                           | 42         | \$1,718,780.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$1,718,780.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C3K4    |  | Unavailable                           | 75         | \$3,392,071.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$3,392,071.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C3L2    |  | Unavailable                           | 51         | \$1,982,074.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$1,982,074.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31388C3N8    | Unavailable | 28        | \$2,070,488.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,070,488.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C3P3    | Unavailable | 27        | \$1,563,346.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$1,563,346.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C3Q1    | Unavailable | 41        | \$2,365,813.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b> | <b>\$2,365,813.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C3R9    | Unavailable | 30        | \$1,492,856.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$1,492,856.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C3S7    | Unavailable | 17        | \$1,393,340.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,393,340.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C3T5    | Unavailable | 26        | \$2,215,921.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,215,921.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C3U2    | Unavailable | 65        | \$4,831,632.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>65</b> | <b>\$4,831,632.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C3V0    | Unavailable | 29        | \$2,224,035.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,224,035.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C3W8    | Unavailable | 36        | \$1,392,101.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$1,392,101.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C4D9    | Unavailable | 29        | \$3,081,144.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,081,144.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C4G2    | Unavailable | 8         | \$1,026,591.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,026,591.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C4J6    | Unavailable | 10        | \$812,160.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$812,160.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C4P2    | Unavailable | 28        | \$2,821,413.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,821,413.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C4R8    | Unavailable | 20        | \$1,851,411.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,851,411.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388C4T4    | Unavailable | 54        | \$5,258,798.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$5,258,798.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                 |            |                        |             |          |               |    |          |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388CU65    | SOUTHTRUST BANK | 69         | \$2,233,438.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>69</b>  | <b>\$2,233,438.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CU73    | SOUTHTRUST BANK | 100        | \$3,958,658.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>100</b> | <b>\$3,958,658.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CU81    | SOUTHTRUST BANK | 29         | \$2,096,398.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>29</b>  | <b>\$2,096,398.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CV23    | SOUTHTRUST BANK | 226        | \$12,956,661.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>226</b> | <b>\$12,956,661.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CV31    | SOUTHTRUST BANK | 53         | \$2,806,176.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>53</b>  | <b>\$2,806,176.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CV49    | SOUTHTRUST BANK | 105        | \$3,886,964.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>105</b> | <b>\$3,886,964.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVA5    | SOUTHTRUST BANK | 40         | \$2,960,230.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>40</b>  | <b>\$2,960,230.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVC1    | SOUTHTRUST BANK | 15         | \$1,140,529.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>15</b>  | <b>\$1,140,529.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVD9    | SOUTHTRUST BANK | 73         | \$6,485,049.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>73</b>  | <b>\$6,485,049.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVE7    | SOUTHTRUST BANK | 78         | \$7,458,890.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>78</b>  | <b>\$7,458,890.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVF4    | SOUTHTRUST BANK | 191        | \$14,987,632.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>191</b> | <b>\$14,987,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVG2    | SOUTHTRUST BANK | 55         | \$5,872,259.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>55</b>  | <b>\$5,872,259.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVH0    | SOUTHTRUST BANK | 88         | \$6,632,175.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>88</b>  | <b>\$6,632,175.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVJ6    | SOUTHTRUST BANK | 86         | \$7,796,096.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>86</b>  | <b>\$7,796,096.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVK3    | SOUTHTRUST BANK | 123        | \$8,508,559.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>123</b> | <b>\$8,508,559.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                 |            |                        |             |          |               |    |          |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388CVL1    | SOUTHTRUST BANK | 147        | \$9,013,198.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>147</b> | <b>\$9,013,198.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVM9    | SOUTHTRUST BANK | 154        | \$10,626,283.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>154</b> | <b>\$10,626,283.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVN7    | SOUTHTRUST BANK | 61         | \$4,310,826.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>61</b>  | <b>\$4,310,826.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVW7    | SOUTHTRUST BANK | 20         | \$1,450,928.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>20</b>  | <b>\$1,450,928.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVX5    | SOUTHTRUST BANK | 237        | \$19,905,118.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>237</b> | <b>\$19,905,118.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVY3    | SOUTHTRUST BANK | 461        | \$36,248,107.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>461</b> | <b>\$36,248,107.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CVZ0    | SOUTHTRUST BANK | 516        | \$38,827,638.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>516</b> | <b>\$38,827,638.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CW22    | SOUTHTRUST BANK | 67         | \$1,666,267.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>67</b>  | <b>\$1,666,267.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CW30    | SOUTHTRUST BANK | 58         | \$2,515,788.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>58</b>  | <b>\$2,515,788.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CW48    | SOUTHTRUST BANK | 74         | \$7,067,952.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>74</b>  | <b>\$7,067,952.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CW55    | SOUTHTRUST BANK | 334        | \$33,729,777.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>334</b> | <b>\$33,729,777.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CW63    | SOUTHTRUST BANK | 55         | \$6,637,986.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>55</b>  | <b>\$6,637,986.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CW89    | SOUTHTRUST BANK | 131        | \$13,253,431.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>131</b> | <b>\$13,253,431.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWA4    | SOUTHTRUST BANK | 13         | \$526,882.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>13</b>  | <b>\$526,882.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWB2    | SOUTHTRUST BANK | 32         | \$854,919.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>32</b>  | <b>\$854,919.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                 |            |                        |             |          |               |    |          |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388CWC0    | SOUTHTRUST BANK | 48         | \$3,664,574.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>48</b>  | <b>\$3,664,574.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWD8    | SOUTHTRUST BANK | 126        | \$8,378,243.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>126</b> | <b>\$8,378,243.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWE6    | SOUTHTRUST BANK | 164        | \$14,049,082.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>164</b> | <b>\$14,049,082.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWF3    | SOUTHTRUST BANK | 275        | \$23,163,273.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>275</b> | <b>\$23,163,273.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWG1    | SOUTHTRUST BANK | 236        | \$10,797,109.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>236</b> | <b>\$10,797,109.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWH9    | SOUTHTRUST BANK | 55         | \$2,357,431.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>55</b>  | <b>\$2,357,431.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWJ5    | SOUTHTRUST BANK | 99         | \$3,440,269.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>99</b>  | <b>\$3,440,269.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWK2    | SOUTHTRUST BANK | 46         | \$2,287,259.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>46</b>  | <b>\$2,287,259.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWL0    | SOUTHTRUST BANK | 18         | \$1,476,208.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>18</b>  | <b>\$1,476,208.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWM8    | SOUTHTRUST BANK | 38         | \$2,858,870.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>38</b>  | <b>\$2,858,870.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWN6    | SOUTHTRUST BANK | 68         | \$5,428,896.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>68</b>  | <b>\$5,428,896.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWP1    | SOUTHTRUST BANK | 37         | \$2,352,943.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>37</b>  | <b>\$2,352,943.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWQ9    | SOUTHTRUST BANK | 45         | \$2,020,375.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>45</b>  | <b>\$2,020,375.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWS5    | SOUTHTRUST BANK | 677        | \$51,830,350.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>677</b> | <b>\$51,830,350.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWT3    | SOUTHTRUST BANK | 8          | \$568,475.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>8</b>   | <b>\$568,475.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                 |              |                         |             |          |               |    |          |
|--------------|-----------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388CWU0    | SOUTHTRUST BANK | 9            | \$863,729.38            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>9</b>     | <b>\$863,729.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWV8    | SOUTHTRUST BANK | 46           | \$3,582,996.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>46</b>    | <b>\$3,582,996.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWY2    | SOUTHTRUST BANK | 1,640        | \$105,035,432.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>1,640</b> | <b>\$105,035,432.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CWZ9    | SOUTHTRUST BANK | 275          | \$12,892,611.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>275</b>   | <b>\$12,892,611.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CX21    | SOUTHTRUST BANK | 202          | \$12,974,480.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>202</b>   | <b>\$12,974,480.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CX39    | SOUTHTRUST BANK | 93           | \$10,980,827.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>93</b>    | <b>\$10,980,827.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CX47    | SOUTHTRUST BANK | 66           | \$7,640,573.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>66</b>    | <b>\$7,640,573.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXA3    | SOUTHTRUST BANK | 168          | \$15,035,611.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>168</b>   | <b>\$15,035,611.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXC9    | SOUTHTRUST BANK | 32           | \$914,213.60            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>32</b>    | <b>\$914,213.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXD7    | SOUTHTRUST BANK | 51           | \$2,125,161.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>51</b>    | <b>\$2,125,161.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXE5    | SOUTHTRUST BANK | 48           | \$1,557,178.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>48</b>    | <b>\$1,557,178.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXF2    | SOUTHTRUST BANK | 17           | \$969,574.18            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>17</b>    | <b>\$969,574.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXG0    | SOUTHTRUST BANK | 27           | \$1,176,559.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>27</b>    | <b>\$1,176,559.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXH8    | SOUTHTRUST BANK | 73           | \$2,881,003.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>73</b>    | <b>\$2,881,003.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXJ4    | SOUTHTRUST BANK | 177          | \$6,853,603.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>177</b>   | <b>\$6,853,603.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388CXK1    | SOUTHTRUST BANK                          | 25         | \$974,619.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$974,619.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXL9    | SOUTHTRUST BANK                          | 112        | \$6,805,032.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$6,805,032.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXM7    | SOUTHTRUST BANK                          | 147        | \$12,416,363.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$12,416,363.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXP0    | SOUTHTRUST BANK                          | 36         | \$4,214,228.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,214,228.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXQ8    | SOUTHTRUST BANK                          | 256        | \$19,360,437.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>256</b> | <b>\$19,360,437.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXT2    | SOUTHTRUST BANK                          | 227        | \$26,965,179.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>227</b> | <b>\$26,965,179.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXU9    | SOUTHTRUST BANK                          | 47         | \$5,359,511.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$5,359,511.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXW5    | SOUTHTRUST BANK                          | 43         | \$3,084,559.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$3,084,559.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXX3    | SOUTHTRUST BANK                          | 46         | \$1,820,804.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$1,820,804.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CXY1    | SOUTHTRUST BANK                          | 126        | \$3,447,363.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$3,447,363.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637L81    | Unavailable                              | 1          | \$14,970,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$14,970,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JV43    | AMSOUTH BANK                             | 2          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 1          | \$72,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME<br>MORTGAGE                  | 27         | \$2,606,854.38         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE<br>SAVINGS BANK FSB          | 3          | \$414,715.81           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                       | 10         | \$682,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE<br>CORPORATION         | 9          | \$689,635.34           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$130,709.59           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | COLONIAL SAVINGS<br>FA                                 |     |                 |        |   |        |    |   |
|  | COMMONWEALTH<br>SAVINGS BANK                           | 4   | \$363,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC.              | 3   | \$430,800.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 1   | \$75,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3   | \$509,598.02    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 1   | \$128,100.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 101 | \$11,623,077.03 | 12.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK, NA                                       | 4   | \$183,126.95    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 6   | \$628,681.16    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>SSB                                   | 11  | \$1,321,805.24  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 4   | \$783,372.78    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL<br>BANK                              | 17  | \$1,653,615.19  | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 3   | \$340,715.92    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 9   | \$966,430.20    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION                            | 15  | \$1,768,452.00  | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE<br>CORPORATION                         | 2   | \$86,062.58     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.                              | 6   | \$518,860.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 7   | \$844,895.14    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                            | 54  | \$4,220,476.46  | 4.49%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE                              | 18  | \$2,477,852.55  | 2.63%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION   |    |                |       |   |        |    |   |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                  | 7  | \$643,801.30   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION  | 8  | \$407,621.11   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                    | 4  | \$278,114.19   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.                            | 3  | \$306,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                         | 2  | \$277,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                      | 2  | \$432,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                                | 7  | \$576,738.05   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE<br>COMPANY                               | 20 | \$2,452,991.05 | 2.61% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF<br>MARYLAND                           | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                               | 92 | \$8,041,073.18 | 8.55% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION                   | 4  | \$535,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                   | 74 | \$7,611,019.14 | 8.09% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT BANK   | 16 | \$1,764,544.95 | 1.88% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 2  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.                               | 1  | \$252,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 31 | \$2,525,017.30 | 2.68% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 2  | \$110,072.57   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE                               | 6  | \$689,379.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION   |            |                        |             |          |               |    |          |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                              | 1          | \$199,409.12           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY  | 10         | \$937,720.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                | 8          | \$702,928.24           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                                    | 3          | \$252,720.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 300        | \$31,120,265.86        | 33.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>928</b> | <b>\$94,064,451.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371JV50    | AEGIS MORTGAGE CORPORATION  | 1          | \$148,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION                                | 1          | \$117,570.46           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME MORTGAGE  | 13         | \$1,025,419.10         | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                              | 3          | \$220,946.48           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                                      | 12         | \$1,202,370.21         | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 10         | \$788,949.91           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION                                     | 4          | \$389,138.06           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                         | 5          | \$664,766.23           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 67         | \$4,200,517.88         | 10.59%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 8          | \$335,359.20           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 2          | \$219,350.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK   | 5          | \$374,559.46           | 0.94%       | 0        | \$0.00        | NA | 0        |  |



|  | SSB  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIBERNIA NATIONAL BANK   | 4  | \$440,699.01   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 4  | \$323,977.88   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION  | 6  | \$287,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 8  | \$595,456.53   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 18 | \$1,273,338.63 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 1  | \$62,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 3  | \$133,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STAR FUNDING, LLC   | 2  | \$162,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 2  | \$230,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2  | \$479,028.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 4  | \$313,157.72   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 8  | \$591,939.27   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 18 | \$978,267.16   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 6  | \$293,490.49   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                                    | 30 | \$2,067,280.34 | 5.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK  | 4  | \$423,661.24   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 5  | \$262,522.33   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER  | 1  | \$19,942.20    | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                         |            |                        |             |          |               |    |          |  |
|              | TCF MORTGAGE CORPORATION                     | 4          | \$503,610.83           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION           | 3          | \$142,612.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 6          | \$384,491.77           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 9          | \$631,248.74           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                   | 11         | \$847,750.00           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS           | 5          | \$302,538.05           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION               | 4          | \$367,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 4          | \$164,097.33           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 228        | \$17,573,128.99        | 44.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>532</b> | <b>\$39,662,485.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371JVP6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 33         | \$4,950,951.29         | 49.57%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 1          | \$170,757.84           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,320,743.07         | 13.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 22         | \$3,544,660.24         | 35.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,987,112.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371JW59    | ABN AMRO MORTGAGE GROUP, INC.                | 3          | \$281,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                                 | 1          | \$108,375.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 15         | \$2,140,520.00         | 8.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION             | 5          | \$451,769.10           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$147,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR BANK,<br>FSB   |            |                        |             |          |               |    |          |  |
|              | GMAC MORTGAGE<br>CORPORATION  | 29         | \$3,755,336.30         | 15.29%      | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE<br>CORPORATION   | 7          | \$551,586.96           | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 4          | \$760,359.45           | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 6          | \$780,951.03           | 3.18%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE<br>FINANCE INC.  | 1          | \$72,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 3          | \$243,334.91           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 5          | \$468,554.03           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY  | 8          | \$887,739.71           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 1          | \$101,310.99           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | USAA FEDERAL<br>SAVINGS BANK  | 1          | \$95,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 104        | \$13,719,751.41        | 55.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>194</b> | <b>\$24,565,488.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371JW67    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.   | 4          | \$377,789.11           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK  | 3          | \$260,435.90           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 5          | \$675,182.91           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.   | 75         | \$8,022,155.56         | 6.25%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 2          | \$256,255.03           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 4          | \$477,202.28           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 26         | \$3,150,989.29         | 2.45%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST HORIZON HOME LOAN CORPORATION                                |    |                 |       |   |        |    |   |
|  | FIRSTAR BANK, NA   | 9  | \$838,017.06    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 1  | \$134,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION  | 86 | \$10,400,993.99 | 8.1%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK   | 14 | \$1,599,258.62  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 2  | \$203,184.15    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 6  | \$934,915.71    | 0.73% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION  | 3  | \$208,579.81    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 6  | \$1,193,617.51  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9  | \$1,345,891.62  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 47 | \$5,367,199.62  | 4.18% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 2  | \$400,550.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK  | 1  | \$111,800.83    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 15 | \$1,701,060.46  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 3  | \$195,807.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND   | 1  | \$108,559.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 8  | \$719,816.23    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 8  | \$807,418.75    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 6  | \$726,045.80    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON   | 14 | \$1,294,796.72  | 1.01% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                          |              |                         |             |          |               |    |          |  |
|              | TRUSTMARK NATIONAL BANK                   | 8            | \$848,525.88            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 3            | \$324,793.08            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                    | 24           | \$2,537,336.04          | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | USAA FEDERAL SAVINGS BANK                 | 9            | \$1,164,279.35          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                         | 17           | \$1,700,997.03          | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 687          | \$80,288,512.73         | 62.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,108</b> | <b>\$128,375,967.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JW75    | AMSOUTH BANK                              | 12           | \$1,588,754.63          | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 36           | \$5,643,800.00          | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                | 7            | \$790,900.00            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 2            | \$198,509.76            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 4            | \$347,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION             | 7            | \$974,450.00            | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA NATIONAL INC.                    | 6            | \$862,050.00            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | COOPERATIVE MORTGAGE SERVICES, INC.       | 2            | \$339,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6            | \$873,282.92            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 1            | \$99,737.75             | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION          | 2            | \$222,500.82            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTAR BANK, NA                          | 3            | \$495,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | FORTRESS MORTGAGE, INC.                   | 10           | \$1,471,929.00          | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED               | 23           | \$2,694,950.00          | 2.15%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE SERVICES                                     |    |                 |       |   |        |    |   |
|  | GUARANTY BANK SSB                                     | 3  | \$438,017.95    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                        | 23 | \$3,542,547.11  | 2.83% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 59 | \$10,194,994.85 | 8.15% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                              | 79 | \$12,479,639.00 | 9.97% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                     | 1  | \$212,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                | 21 | \$3,212,765.00  | 2.57% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 18 | \$2,731,638.85  | 2.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 7  | \$1,033,050.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 3  | \$538,360.77    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                      | 3  | \$363,600.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                     | 4  | \$514,143.86    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                       | 4  | \$518,200.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 2  | \$201,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3  | \$604,341.40    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                                | 42 | \$6,268,000.00  | 5.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND                            | 2  | \$310,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                              | 4  | \$723,850.00    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 18 | \$2,856,443.06  | 2.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK   | 8  | \$1,013,893.15  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 51 | \$9,043,651.00  | 7.23% | 0 | \$0.00 | NA | 0 |
|  |   | 19 | \$2,896,457.03  | 2.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | SYNOVUS MORTGAGE CORPORATION                  |            |                         |             |          |               |    |          |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION            | 10         | \$1,723,636.25          | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 5          | \$811,634.21            | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                    | 3          | \$437,069.00            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                       | 7          | \$829,452.31            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                             | 32         | \$4,722,794.85          | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                    | 1          | \$134,892.04            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 260        | \$40,164,363.41         | 32.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>813</b> | <b>\$125,124,149.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |               |    |          |  |
| 31371JW83    | AEGIS MORTGAGE CORPORATION                    | 10         | \$963,400.00            | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME MORTGAGE                          | 6          | \$369,415.87            | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$246,592.20            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA NATIONAL INC.                        | 7          | \$488,636.81            | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 4          | \$440,594.71            | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 8          | \$1,469,390.63          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 16         | \$1,164,738.94          | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$205,481.38            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK SSB                             | 1          | \$79,408.18             | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4          | \$858,031.94            | 1.81%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MARKET STREET MORTGAGE CORPORATION                                 | 28         | \$2,951,127.08         | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,800,054.30         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$182,951.46           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.  | 11         | \$1,805,827.38         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 3          | \$513,405.69           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY   | 1          | \$47,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF MARYLAND   | 1          | \$252,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.   | 4          | \$188,336.97           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND  | 2          | \$140,111.21           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 5          | \$494,020.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 5          | \$229,630.74           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY   | 2          | \$85,585.54            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$67,925.42            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 10         | \$688,949.57           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA   | 3          | \$141,681.24           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 5          | \$377,940.80           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 253        | \$30,270,790.59        | 63.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>416</b> | <b>\$47,524,328.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JWB6    | ABN AMRO MORTGAGE GROUP,   | 4          | \$434,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        |



|  | INC.  |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | AEGIS MORTGAGE CORPORATION                    | 1   | \$218,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | AMSOUTH BANK                                  | 70  | \$8,226,701.23  | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION            | 74  | \$12,535,522.58 | 2.49% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1   | \$157,982.67    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | BANKFINANCIAL FSB                             | 3   | \$508,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY                    | 10  | \$1,054,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON MORTGAGE COMPANY                     | 2   | \$313,301.52    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC.                            | 14  | \$1,270,270.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION                 | 55  | \$7,500,361.93  | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                        | 6   | \$541,888.38    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5   | \$906,044.23    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION                | 2   | \$242,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 269 | \$35,493,155.88 | 7.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 8   | \$761,350.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 1   | \$109,918.36    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 11  | \$1,707,371.71  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FORTRESS MORTGAGE, INC.                       | 20  | \$2,868,029.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29  | \$4,521,983.86  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | GN MORTGAGE CORPORATION                       | 1   | \$125,413.62    | 0.02% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | GUARANTY BANK<br>SSB  | 104 | \$16,420,853.36 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.  | 22  | \$3,114,986.92  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY   | 6   | \$788,540.21    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 64  | \$8,082,183.74  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 108 | \$18,920,586.41 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION   | 107 | \$15,628,135.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.   | 101 | \$12,106,965.11 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION   | 39  | \$5,677,278.81  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 158 | \$27,954,029.60 | 5.55% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METROCITI<br>MORTGAGE<br>CORPORATION  | 6   | \$1,068,100.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 4   | \$557,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.   | 16  | \$1,725,350.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6   | \$1,254,479.28  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 23  | \$4,247,682.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 15  | \$2,701,082.08  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 1   | \$175,582.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 7   | \$1,117,831.39  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                      |     |                 |       |   |        |    |   |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | OLYMPIA MORTGAGE CORPORATION         | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION      | 18  | \$2,538,734.09  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION       | 63  | \$7,291,886.00  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY               | 5   | \$744,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND           | 2   | \$502,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.               | 132 | \$19,204,887.79 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND              | 1   | \$56,218.92     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION        | 83  | \$13,159,263.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION         | 200 | \$26,705,409.35 | 5.3%  | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION             | 1   | \$160,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION   | 39  | \$4,695,697.26  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1   | \$75,650.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY      | 5   | \$800,160.56    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY               | 9   | \$865,550.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY           | 24  | \$3,199,398.24  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK              | 36  | \$4,155,758.12  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION       | 2   | \$280,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA BANK, NA                    | 325 | \$50,152,844.99 | 9.96% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE                   | 2   | \$294,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |

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|              | COMPANY                                     |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                                 | 1,140        | \$167,526,767.81        | 33.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>3,463</b> | <b>\$503,729,637.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JWC4    | AEGIS MORTGAGE CORPORATION                  | 3            | \$529,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                                | 11           | \$968,120.59            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 17           | \$2,302,577.25          | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                          | 1            | \$98,830.61             | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 1            | \$99,350.00             | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                  | 3            | \$319,050.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                          | 30           | \$2,707,116.69          | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 32           | \$3,002,245.54          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION               | 93           | \$12,897,504.24         | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | COOPERATIVE MORTGAGE SERVICES, INC.         | 2            | \$205,268.28            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                | 132          | \$18,397,020.79         | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT BANK AND TRUST COMPANY             | 1            | \$135,900.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                      | 4            | \$572,258.39            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 3            | \$547,973.64            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | EXCHANGE FINANCIAL CORPORATION              | 4            | \$329,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY          | 422          | \$54,407,617.34         | 8.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 98           | \$9,132,187.82          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 6            | \$633,539.28            | 0.09%       | 0        | \$0.00        | NA | 0        |  |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF AMERICA                              |     |                 |       |   |        |    |   |  |
| FIRSTAR BANK, NA   | 12  | \$1,178,187.32  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRSTRUST MORTGAGE COMPANY   | 12  | \$1,479,135.06  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FORTRESS MORTGAGE, INC.  | 13  | \$2,052,019.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 36  | \$4,255,694.52  | 0.64% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB  | 94  | \$12,258,008.61 | 1.83% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY   | 137 | \$17,055,455.75 | 2.55% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK  | 29  | \$4,969,335.50  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)                                    | 18  | \$1,565,993.06  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION   | 30  | \$4,002,066.02  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.   | 65  | \$6,125,860.61  | 0.91% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION   | 62  | \$8,420,132.88  | 1.26% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION                                 | 183 | \$29,544,309.27 | 4.41% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA INC.   | 18  | \$1,635,057.92  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 255 | \$39,186,663.93 | 5.85% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                                     | 49  | \$7,202,942.06  | 1.08% | 0 | \$0.00 | NA | 0 |  |
| NCB SAVINGS BANK FSB   | 7   | \$638,778.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 55  | \$6,697,579.29  | 1%    | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.  | 6   | \$1,065,321.24  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OLD KENT   | 3   | \$315,048.57    | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY                                      |     |                 |       |   |        |    |   |  |
|  | OLYMPIA MORTGAGE CORPORATION                          | 4   | \$689,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                       | 8   | \$977,930.74    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION                        | 33  | \$2,854,226.04  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                                 | 22  | \$2,802,884.56  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5   | \$638,228.62    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY                                | 56  | \$7,159,377.78  | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF MARYLAND                            | 7   | \$1,304,947.12  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | RATE ONE HOME LOANS INC.                              | 1   | \$84,500.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                                | 121 | \$14,297,340.41 | 2.14% | 0 | \$0.00 | NA | 0 |  |
|  | SELF HELP VENTURES FUND                               | 10  | \$646,931.18    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                         | 17  | \$2,232,985.04  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                          | 104 | \$10,378,044.02 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE CORPORATION                              | 4   | \$517,620.76    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 74  | \$8,900,091.66  | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 15  | \$1,317,903.37  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY MORTGAGE COMPANY                     | 2   | \$242,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                                | 5   | \$495,526.08    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP   | 32  | \$4,030,313.60  | 0.6%  | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |                     |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | MORTGAGE COMPANY                              |              |                         |             |          |                     |    |          |  |
|              | TRUSTMARK NATIONAL BANK                       | 10           | \$1,141,001.35          | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA BANK, NA                             | 35           | \$4,932,056.26          | 0.74%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                    | 2            | \$164,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                   | 2,429        | \$346,870,523.28        | 51.79%      | 1        | \$272,054.38        | NA | 0        |  |
| <b>Total</b> |   | <b>4,943</b> | <b>\$669,610,530.94</b> | <b>100%</b> | <b>1</b> | <b>\$272,054.38</b> |    | <b>0</b> |  |
| 31371JWD2    | AEGIS MORTGAGE CORPORATION                    | 5            | \$609,900.00            | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 5            | \$359,047.04            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA NA                            | 2            | \$247,420.68            | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTEX HOME MORTGAGE                          | 2            | \$300,562.90            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 3            | \$465,584.04            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                            | 6            | \$414,084.71            | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION                 | 9            | \$821,979.24            | 0.31%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 49           | \$6,878,784.21          | 2.63%       | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 10           | \$1,546,320.63          | 0.59%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 4            | \$469,050.85            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION              | 1            | \$157,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRSTAR BANK, NA                              | 3            | \$366,395.87            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 4            | \$388,691.25            | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11           | \$1,092,950.00          | 0.42%       | 0        | \$0.00              | NA | 0        |  |
|              | GUARANTY BANK SSB                             | 8            | \$779,236.67            | 0.3%        | 0        | \$0.00              | NA | 0        |  |
|              |   | 2            | \$244,112.29            | 0.09%       | 0        | \$0.00              | NA | 0        |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | HOMESIDE LENDING, INC.   |     |                 |       |   |        |    |   |  |
|  | HOMESTEAD MORTGAGE COMPANY   | 34  | \$4,285,881.35  | 1.64% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION   | 6   | \$859,868.76    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION  | 5   | \$505,850.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.   | 7   | \$501,934.26    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 40  | \$6,154,904.36  | 2.36% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.   | 3   | \$317,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 194 | \$25,201,921.55 | 9.65% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 53  | \$7,292,797.64  | 2.79% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB   | 3   | \$285,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 14  | \$1,000,019.95  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN STAR FUNDING, LLC   | 1   | \$95,500.00     | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 5   | \$817,557.18    | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 2   | \$144,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 3   | \$715,584.00    | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION                                     | 6   | \$363,290.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 28  | \$3,368,048.12  | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 1   | \$104,186.84    | 0.04% | 0 | \$0.00 | NA | 0 |  |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PRISM MORTGAGE COMPANY                     | 27           | \$3,105,697.80          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | RBMG INC.                                  | 1            | \$52,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                     | 13           | \$1,140,743.67          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION            | 2            | \$377,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                    | 14           | \$723,109.23            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK                                | 2            | \$217,650.41            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION              | 12           | \$1,516,165.57          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION               | 13           | \$850,056.82            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 5            | \$417,458.61            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 6            | \$485,520.96            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 13           | \$930,123.35            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                    | 8            | \$654,920.78            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                          | 13           | \$1,005,573.62          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                 | 2            | \$226,429.42            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1,459        | \$182,272,352.69        | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,119</b> | <b>\$261,130,867.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JX25    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 7            | \$212,709.16            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                         | 6            | \$303,578.89            | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                         | 4            | \$221,349.21            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                     | 1            | \$70,000.00             | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 6            | \$764,201.61            | 7.99%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY (NAMC)  |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 7          | \$451,835.68           | 4.72%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT BANK  | 3          | \$247,840.41           | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 86         | \$7,298,089.74         | 76.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>120</b> | <b>\$9,569,604.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371JX33    | AMSOUTH BANK   | 1          | \$204,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME MORTGAGE   | 8          | \$1,017,724.09         | 5.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                                       | 1          | \$224,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH SAVINGS BANK  | 2          | \$176,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 14         | \$1,304,920.60         | 7.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION   | 19         | \$2,785,881.00         | 15.25%      | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$321,923.30           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$509,995.73           | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.                                     | 2          | \$134,967.30           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 2          | \$375,600.00           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 4          | \$689,836.06           | 3.78%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 11         | \$1,337,770.12         | 7.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA   | 3          | \$506,121.44           | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                             | 3          | \$238,250.00           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 53         | \$8,441,382.69         | 46.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>130</b> | <b>\$18,268,372.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371JX66    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 4         | \$368,267.90          | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  | 16        | \$1,506,052.60        | 45.81%      | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                        | 16        | \$1,413,190.69        | 42.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,287,511.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JXF6    | AMSOUTH BANK                                  | 6         | \$338,590.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 7         | \$1,030,900.00        | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME MORTGAGE                          | 20        | \$2,473,131.84        | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 3         | \$392,621.40          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 3         | \$247,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 5         | \$446,591.49          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK                     | 3         | \$295,400.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.           | 1         | \$180,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1         | \$183,425.77          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 17        | \$2,109,144.88        | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION              | 1         | \$163,700.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR BANK, NA                              | 2         | \$210,750.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | FORTRESS MORTGAGE, INC.                       | 1         | \$185,286.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2         | \$269,800.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                             | 9         | \$1,106,228.05        | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                | 10        | \$1,583,500.00        | 2.37%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY                            | 1  | \$163,600.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                       | 15 | \$1,636,510.33 | 2.45%  | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                              | 42 | \$5,251,967.49 | 7.85%  | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                    | 7  | \$886,476.57   | 1.33%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                              | 8  | \$1,111,855.00 | 1.66%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                    | 7  | \$840,835.86   | 1.26%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                  | 1  | \$83,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                             | 5  | \$884,752.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                 | 7  | \$667,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3  | \$350,487.56   | 0.52%  | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY                                | 16 | \$2,283,600.00 | 3.41%  | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC.                              | 2  | \$254,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                                | 15 | \$2,018,927.48 | 3.02%  | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                       | 7  | \$1,069,162.25 | 1.6%   | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK   | 2  | \$234,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                         | 8  | \$1,152,200.00 | 1.72%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                          | 65 | \$6,932,150.43 | 10.36% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 3  | \$307,900.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION                              | 2  | \$178,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE                                | 4  | \$422,400.00   | 0.63%  | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                               |            |                        |             |          |               |    |          |
|              |  | THE HUNTINGTON MORTGAGE COMPANY           | 6          | \$641,659.26           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTCORP MORTGAGE COMPANY                | 3          | \$370,929.98           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL MORTGAGE CORPORATION            | 5          | \$492,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 221        | \$27,430,881.32        | 41.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>546</b> | <b>\$66,881,364.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371JXG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 6          | \$419,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME MORTGAGE                      | 8          | \$718,883.73           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 16         | \$2,067,761.24         | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 30         | \$3,039,632.58         | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$636,490.60           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 10         | \$779,921.93           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 20         | \$2,272,560.08         | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                        | 4          | \$523,800.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 38         | \$4,244,056.74         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GN MORTGAGE CORPORATION                   | 9          | \$953,905.95           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                    | 9          | \$1,010,770.39         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE LENDING, INC.                    | 4          | \$483,926.24           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD MORTGAGE COMPANY                | 1          | \$98,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE CORPORATION                  | 1          | \$170,150.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH         | 11         | \$1,274,643.38         | 2.27%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | AMERICAN MORTGAGE COMPANY (NAMC)       |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY         | 32         | \$2,807,658.12         | 5%          | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY              | 9          | \$1,336,535.80         | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT BANK OF MARYLAND             | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                 | 17         | \$1,356,442.10         | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$255,824.91           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION           | 6          | \$404,797.92           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 6          | \$476,601.42           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 10         | \$842,426.53           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY             | 5          | \$315,693.10           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                 | 17         | \$1,073,305.21         | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 278        | \$28,417,007.62        | 50.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>555</b> | <b>\$56,100,895.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371JXH2    | COUNTRYWIDE HOME LOANS, INC.           | 22         | \$1,477,813.21         | 14.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 105        | \$8,482,907.63         | 85.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>127</b> | <b>\$9,960,720.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371JXJ8    | COUNTRYWIDE HOME LOANS, INC.           | 7          | \$353,546.45           | 16.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 23         | \$1,822,605.93         | 83.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,176,152.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371JXL3    | COUNTRYWIDE HOME LOANS, INC.           | 15         | \$1,826,020.03         | 18.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 77         | \$7,834,376.99         | 81.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>92</b>  | <b>\$9,660,397.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371JXN9    |  | COUNTRYWIDE HOME LOANS, INC.                 | 1          | \$42,727.84            | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$609,829.34           | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$652,557.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JXP4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 12         | \$2,060,614.98         | 40.7%       | 0        | \$0.00        | NA | 0        |
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,531,058.38         | 30.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,470,744.02         | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,062,417.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JXV1    |  | AEGIS MORTGAGE CORPORATION                   | 27         | \$2,204,700.00         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                 | 1          | \$52,054.09            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 2          | \$145,975.47           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY           | 8          | \$398,464.87           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION             | 2          | \$181,825.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION                  | 1          | \$40,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION           | 2          | \$288,974.25           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 21         | \$1,285,393.42         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN STAR FUNDING, LLC                   | 1          | \$256,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE INC.                    | 1          | \$188,900.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | PIONEER BANK                                 | 7          | \$549,085.95           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS MORTGAGE, INC.                       | 5          | \$228,061.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS           | 3          | \$110,230.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION PLANTERS BANK NA                       | 5          | \$219,054.43           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 81         | \$5,038,448.51         | 45.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$11,187,666.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371JXW9    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION       | 2          | \$279,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY               | 4          | \$604,650.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION         | 4          | \$617,860.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | ICM MORTGAGE<br>CORPORATION                    | 24         | \$4,283,012.00         | 39.8%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE<br>CORPORATION                    | 1          | \$234,059.23           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE<br>COMPANY                      | 16         | \$2,857,765.00         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME<br>LOANS INC.                    | 1          | \$70,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 11         | \$1,814,234.40         | 16.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$10,760,580.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JYL2    | COUNTRYWIDE<br>HOME LOANS, INC.                | 65         | \$6,673,325.42         | 61.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 50         | \$4,236,399.48         | 38.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$10,909,724.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JYT5    | COUNTRYWIDE<br>HOME LOANS, INC.                | 34         | \$3,199,880.94         | 49.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 36         | \$3,232,279.64         | 50.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$6,432,160.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JYY4    | Unavailable                                    | 85         | \$14,662,970.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$14,662,970.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QZQ4    | CENTEX HOME<br>MORTGAGE                        | 3          | \$343,737.46           | 43.53%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 2          | \$156,191.26           | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4          | \$289,645.59           | 36.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$789,574.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PNM2    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1          | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PPJ7    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1          | \$13,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PQ80    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.                     | 2        | \$9,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$9,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PQC1    |  | AMI CAPITAL INC.   | 1        | \$1,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PQD9    |  | AMI CAPITAL INC.   | 1        | \$1,485,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PS70    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.                     | 1        | \$3,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PSD7    |  | AMI CAPITAL INC.   | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PST2    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION                      | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PT61    |  | GLASER FINANCIAL<br>GROUP INC.                                 | 1        | \$2,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PTW4    |  | GLASER FINANCIAL<br>GROUP INC.                                 | 2        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PVH4    |  | CONTINENTAL<br>WINGATE<br>ASSOCIATES INC.                      | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TWG0    |  | Unavailable  | 4        | \$299,887.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$299,887.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RQ54    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 33       | \$4,770,840.01         | 89.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4        | \$585,629.53           | 10.93%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,356,469.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383TPD4    |  | HSBC MORTGAGE CORPORATION (USA)                  | 2         | \$84,400.00            | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 10        | \$2,013,231.54         | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,097,631.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383TPF9    |  | HSBC MORTGAGE CORPORATION (USA)                  | 12        | \$2,327,900.00         | 61.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8         | \$1,462,700.00         | 38.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,790,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384FLP0    |  | Unavailable                                      | 2         | \$132,289.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$132,289.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384VJX1    |  | MI FINANCIAL CORPORATION                         | 79        | \$13,813,951.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$13,813,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384WQM5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,865,509.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,865,509.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X6V5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.     | 35        | \$3,317,949.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,317,949.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X6W3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.     | 17        | \$1,998,987.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,998,987.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X6X1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.     | 8         | \$999,800.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$999,800.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X6Y9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.     | 6         | \$998,200.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$998,200.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X7A0    |  | FLEET NATIONAL BANK C/O FLEET                    | 8         | \$999,778.37           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$999,778.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X7B8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22         | \$2,001,471.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,001,471.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X7C6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34         | \$2,500,023.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,500,023.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X7D4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26         | \$2,999,786.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,999,786.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384XYK8    |  | WACHOVIA BANK, NA                            | 85         | \$5,491,776.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$5,491,776.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384XYL6    |  | WACHOVIA BANK, NA                            | 43         | \$2,385,045.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,385,045.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384YSV9    |  | CORINTHIAN MORTGAGE CORPORATION              | 7          | \$829,110.83           | 46.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$936,501.88           | 53.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,765,612.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384YSW7    |  | CORINTHIAN MORTGAGE CORPORATION              | 4          | \$215,445.69           | 50.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$215,328.89           | 49.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$430,774.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3A9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 96         | \$14,898,906.41        | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 116        | \$19,032,472.21        | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$33,931,378.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3B7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 189        | \$28,063,998.60        | 42.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 273        | \$38,299,432.21        | 57.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>462</b> | <b>\$66,363,430.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3C5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 14         | \$1,972,719.45         | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 75         | \$8,691,328.07         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>89</b>  | <b>\$10,664,047.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CNH2    |  | PHH MORTGAGE SERVICES CORPORATION     | 12         | \$1,334,938.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,334,938.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXS7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 10         | \$1,361,350.00         | 28.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 19         | \$3,384,351.58         | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$4,745,701.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXT5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 26         | \$3,511,649.63         | 31.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 50         | \$7,482,853.78         | 68.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$10,994,503.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXU2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$2,163,424.46         | 31.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 40         | \$4,809,180.38         | 68.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$6,972,604.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXV0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$276,906.02           | 9.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22         | \$2,505,928.71         | 90.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$2,782,834.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZA4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$272,784.24           | 30.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$636,079.26           | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$908,863.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZB2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 13         | \$1,754,132.92         | 53.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 12         | \$1,554,969.03         | 46.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,309,101.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZC0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 63         | \$6,163,442.61         | 62.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 30         | \$3,665,064.26         | 37.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$9,828,506.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZD8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 29         | \$2,214,771.34         | 54.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23         | \$1,885,003.10         | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$4,099,774.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZE6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$194,200.00           | 38.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$313,552.10           | 61.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$507,752.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DC33    |  | Unavailable                           | 11         | \$1,533,952.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,533,952.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DC41    |  | TIB-THE INDEPENDENT BANKERSBANK       | 1          | \$46,400.00            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23         | \$1,986,482.62         | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,032,882.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRS2    |  | HIBERNIA NATIONAL BANK                | 331        | \$41,408,807.40        | 87.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 41         | \$6,041,793.18         | 12.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>372</b> | <b>\$47,450,600.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRT0    |  | HIBERNIA NATIONAL BANK                | 151        | \$19,221,974.17        | 81.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 33         | \$4,280,260.36         | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>184</b> | <b>\$23,502,234.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRU7    |  | HIBERNIA NATIONAL BANK                | 23         | \$2,548,012.06         | 71.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$1,013,811.53         | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,561,823.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRW3    |  | HIBERNIA NATIONAL BANK                | 62         | \$6,017,028.71         | 94.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 3          | \$339,148.04           | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$6,356,176.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRX1    |  | HIBERNIA NATIONAL BANK              | 39         | \$3,766,127.42         | 79.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$990,455.06           | 20.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,756,582.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DRY9    |  | HIBERNIA NATIONAL BANK              | 12         | \$1,113,281.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,113,281.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ERY7    |  | Unavailable                         | 59         | \$6,348,859.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$6,348,859.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FUS3    |  | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$5,662,329.46         | 56.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$4,338,596.10         | 43.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$10,000,925.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385JWE4    |  | Unavailable                         | 6          | \$407,405.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$407,405.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KLR4    |  | CENTEX HOME MORTGAGE                | 78         | \$13,113,813.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$13,113,813.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KLS2    |  | CENTEX HOME MORTGAGE                | 106        | \$15,622,034.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$15,622,034.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KLT0    |  | CENTEX HOME MORTGAGE                | 117        | \$18,089,838.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$18,089,838.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KLU7    |  | CENTEX HOME MORTGAGE                | 138        | \$19,070,411.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$19,070,411.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KLV5    |  | CENTEX HOME MORTGAGE                | 104        | \$13,170,131.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$13,170,131.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KLW3    |  | CENTEX HOME MORTGAGE                | 62         | \$7,177,434.47         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,177,434.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KLY9    |  | CENTEX HOME MORTGAGE                    | 40         | \$4,614,241.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,614,241.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KLZ6    |  | CENTEX HOME MORTGAGE                    | 22         | \$3,637,907.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,637,907.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KM51    |  | CENTEX HOME MORTGAGE                    | 14         | \$1,909,906.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,909,906.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NC72    |  | Unavailable                             | 5          | \$400,615.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$400,615.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NLS6    |  | CITIMORTGAGE, INC.                      | 102        | \$11,579,956.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$11,579,956.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NLT4    |  | CITIMORTGAGE, INC.                      | 15         | \$1,290,994.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,290,994.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NLV9    |  | CITIMORTGAGE, INC.                      | 14         | \$1,913,842.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,913,842.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QNT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,596,104.47         | 76.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$809,248.77           | 23.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,405,353.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QTQ5    |  | OLD KENT MORTGAGE COMPANY               | 28         | \$2,755,495.24         | 42.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$3,742,166.32         | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,497,661.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QVG4    |  | THORNBURG MORTGAGE HOME LOAN , INC      | 37         | \$7,235,607.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,235,607.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385R4B3    |  | CITIMORTGAGE, INC.                      | 16         | \$1,930,091.26         | 47.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$2,107,372.95         | 52.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,037,464.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385R4C1    |  | CITIMORTGAGE, INC.                           | 46         | \$4,489,338.61         | 74.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 14         | \$1,510,263.02         | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$5,999,601.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385R4E7    |  | CITIMORTGAGE, INC.                           | 13         | \$760,799.27           | 73.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$278,021.75           | 26.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,038,821.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385R4H0    |  | CITIMORTGAGE, INC.                           | 11         | \$873,414.93           | 84.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$159,300.00           | 15.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,032,714.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RKM1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10         | \$1,502,669.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,502,669.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPK0    |  | SUNTRUST MORTGAGE INC.                       | 82         | \$3,906,974.18         | 72.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 32         | \$1,500,717.40         | 27.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$5,407,691.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPL8    |  | SUNTRUST MORTGAGE INC.                       | 17         | \$712,881.25           | 68.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$324,370.30           | 31.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,037,251.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPM6    |  | SUNTRUST MORTGAGE INC.                       | 37         | \$5,640,423.25         | 55.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 30         | \$4,598,549.28         | 44.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,238,972.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPN4    |  | SUNTRUST MORTGAGE INC.                       | 6          | \$1,043,981.95         | 10.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 64         | \$9,292,973.48         | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,336,955.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPQ7    |  | SUNTRUST MORTGAGE INC.                       | 17         | \$2,280,986.02         | 20.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 71         | \$8,902,627.59         | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$11,183,613.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPS3    |  | SUNTRUST MORTGAGE INC.                       | 11         | \$1,442,428.60         | 17.38%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 64         | \$6,855,908.16         | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$8,298,336.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SF86    |  | Unavailable                         | 13         | \$1,356,862.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,356,862.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFL7    |  | CENTEX HOME MORTGAGE                | 61         | \$9,733,862.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$9,733,862.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFM5    |  | CENTEX HOME MORTGAGE                | 168        | \$25,206,817.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>168</b> | <b>\$25,206,817.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFP8    |  | CENTEX HOME MORTGAGE                | 26         | \$1,776,701.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,776,701.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFR4    |  | CENTEX HOME MORTGAGE                | 53         | \$8,323,815.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$8,323,815.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SGL6    |  | NATIONWIDE HOME MORTGAGE COMPANY    | 1          | \$75,571.98            | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 42         | \$2,518,164.99         | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$2,593,736.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UCB7    |  | Unavailable                         | 3          | \$412,750.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$412,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UDL4    |  | NATIONAL CITY MORTGAGE COMPANY      | 12         | \$681,220.77           | 83.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$139,119.07           | 16.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$820,339.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UE33    |  | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$6,673,318.97         | 66.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$3,326,794.77         | 33.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$10,000,113.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UE41    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$3,764,134.78         | 75.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,236,006.00         | 24.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,000,140.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UE66    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$4,014,146.47         | 80.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$986,518.36           | 19.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,000,664.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UE74    |  | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$4,353,083.29         | 87.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$646,988.78           | 12.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,000,072.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UE90    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,495,800.58         | 49.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,504,636.22         | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,000,436.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UFB4    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,502,112.00         | 75.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$498,378.76           | 24.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,000,490.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UFW8    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$9,121,824.30         | 91.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$878,720.00           | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$10,000,544.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UP56    |  | ICM MORTGAGE CORPORATION            | 114        | \$16,000,250.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$16,000,250.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UP72    |  | ICM MORTGAGE CORPORATION            | 38         | \$5,050,573.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$5,050,573.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VCL3    |  | AURORA LOAN SERVICES, INC.          | 11         | \$1,185,095.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,185,095.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6B8    |  | FIRST UNION MORTGAGE CORPORATION    | 35         | \$4,281,516.25         | 62.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 22         | \$2,573,825.44         | 37.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$6,855,341.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6C6    |  | FIRST UNION MORTGAGE CORPORATION    | 159        | \$17,702,646.73        | 74.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 56         | \$6,093,518.98         | 25.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>215</b> | <b>\$23,796,165.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6D4    |  | FIRST UNION MORTGAGE CORPORATION    | 100        | \$9,556,547.86         | 49.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 100        | \$9,934,477.44         | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>200</b> | <b>\$19,491,025.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6E2    |  | FIRST UNION MORTGAGE CORPORATION    | 11         | \$999,910.97           | 29.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34         | \$2,425,668.21         | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$3,425,579.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSD8    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$5,854,790.04         | 58.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$4,145,427.65         | 41.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$10,000,217.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSF3    |  | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$6,345,687.13         | 63.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$3,654,680.22         | 36.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$10,000,367.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSG1    |  | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$6,352,985.55         | 63.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$3,647,104.64         | 36.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$10,000,090.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YU52    |  | BANCMORTGAGE FINANCIAL CORPORATION  | 18         | \$3,043,596.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,043,596.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A5Z5    |  | UNION PLANTERS BANK NA              | 46         | \$4,948,580.22         | 55.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34         | \$4,045,490.34         | 44.98%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>80</b>  | <b>\$8,994,070.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A6A9    |  | UNION PLANTERS BANK NA  | 71         | \$5,453,225.63         | 53.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 40         | \$4,729,490.01         | 46.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$10,182,715.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A6B7    |  | UNION PLANTERS BANK NA  | 39         | \$2,344,878.52         | 57.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25         | \$1,736,059.36         | 42.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,080,937.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ADW3    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 93         | \$10,933,243.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$10,933,243.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ADX1    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 91         | \$10,629,270.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$10,629,270.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ADY9    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 22         | \$2,039,551.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,039,551.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ADZ6    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 45         | \$4,062,770.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,062,770.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B3V4    |  | FIRST UNION MORTGAGE CORPORATION                                  | 22         | \$3,083,649.73         | 42.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 33         | \$4,248,607.47         | 57.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$7,332,257.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B3W2    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,257,364.04         | 32.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25         | \$2,575,103.65         | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$3,832,467.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B5N0    |  | NAVY FEDERAL CREDIT UNION        | 50         | \$6,000,314.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$6,000,314.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B5P5    |  | NAVY FEDERAL CREDIT UNION        | 23         | \$2,226,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,226,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B6W9    |  | Unavailable                      | 4          | \$300,216.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$300,216.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B6Y5    |  | Unavailable                      | 5          | \$283,156.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$283,156.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BJ47    |  | TCF MORTGAGE CORPORATION         | 15         | \$1,441,659.21         | 47.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$1,564,689.36         | 52.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,006,348.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BJ70    |  | TCF MORTGAGE CORPORATION         | 7          | \$714,848.37           | 66.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$357,525.98           | 33.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,072,374.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BJZ8    |  | TCF MORTGAGE CORPORATION         | 66         | \$7,767,376.30         | 86.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,231,616.33         | 13.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$8,998,992.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BSC9    |  | FIFTH THIRD BANK                 | 175        | \$20,685,411.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>175</b> | <b>\$20,685,411.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BSD7    |  | FIFTH THIRD BANK                 | 207        | \$22,214,135.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>207</b> | <b>\$22,214,135.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BTS3    |  | FIRST HAWAIIAN BANK              | 22         | \$3,030,050.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,030,050.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386BTT1    | FIRST HAWAIIAN BANK | 25         | \$4,035,902.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>25</b>  | <b>\$4,035,902.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BUH5    | CITIMORTGAGE, INC.  | 191        | \$22,882,079.99        | 67.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 92         | \$11,120,245.39        | 32.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>283</b> | <b>\$34,002,325.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BUJ1    | CITIMORTGAGE, INC.  | 275        | \$36,830,047.51        | 63.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 140        | \$21,172,504.45        | 36.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>415</b> | <b>\$58,002,551.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BUK8    | CITIMORTGAGE, INC.  | 50         | \$4,612,513.57         | 51.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 54         | \$4,387,928.16         | 48.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>104</b> | <b>\$9,000,441.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BUL6    | Unavailable         | 25         | \$2,028,159.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>25</b>  | <b>\$2,028,159.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BV27    | CITIMORTGAGE, INC.  | 60         | \$6,818,648.35         | 68.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 32         | \$3,181,403.33         | 31.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>92</b>  | <b>\$10,000,051.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BVM3    | CITIMORTGAGE, INC.  | 13         | \$1,128,015.60         | 55.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 12         | \$898,675.72           | 44.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>25</b>  | <b>\$2,026,691.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BVT8    | CITIMORTGAGE, INC.  | 13         | \$877,208.11           | 69.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6          | \$377,831.32           | 30.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>19</b>  | <b>\$1,255,039.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C5U2    | Unavailable         | 22         | \$3,042,590.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>22</b>  | <b>\$3,042,590.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C5V0    | BANK UNITED         | 2          | \$262,352.29           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 69         | \$6,737,438.78         | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>71</b>  | <b>\$6,999,791.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C5W8    | Unavailable         | 14         | \$1,038,687.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>14</b>  | <b>\$1,038,687.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C6B3    | Unavailable         | 13         | \$2,030,193.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>13</b>  | <b>\$2,030,193.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386CAF9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 287        | \$30,289,938.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>287</b> | <b>\$30,289,938.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CAG7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 118        | \$10,401,190.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$10,401,190.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CAH5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 19         | \$1,193,087.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,193,087.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CAJ1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 29         | \$1,201,968.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,201,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CAK8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 73         | \$5,715,702.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$5,715,702.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CAL6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 287        | \$17,850,512.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>287</b> | <b>\$17,850,512.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CAM4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 127        | \$11,376,292.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$11,376,292.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJC7    |  | CITIBANK, N. A.                             | 55         | \$6,735,136.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,735,136.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQE5    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 42         | \$2,499,148.52         | 52.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 37         | \$2,244,504.02         | 47.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$4,743,652.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CQF2    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 132        | \$21,304,786.88        | 59.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 89         | \$14,357,903.18        | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$35,662,690.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CV25    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 149        | \$23,114,833.77        | 57.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 96         | \$16,887,063.25        | 42.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>245</b> | <b>\$40,001,897.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CV33    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 89         | \$13,499,608.34        | 27%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 245        | \$36,501,106.08        | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$50,000,714.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CV74    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$139,393.84           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 32         | \$4,860,481.82         | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,999,875.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CV82    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35         | \$5,316,594.53         | 17.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 181        | \$24,684,248.32        | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$30,000,842.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CVE9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$2,293,595.85         | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 257        | \$40,707,681.85        | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$43,001,277.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CVF6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$190,858.24           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 209        | \$32,811,218.67        | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$33,002,076.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CVG4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$223,588.05           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 262        | \$39,780,372.64        | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>264</b> | <b>\$40,003,960.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CVH2    |  | FLEET NATIONAL BANK C/O FLEET                | 2          | \$231,332.44           | 0.55%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |  |
|              | Unavailable                                  | 258        | \$41,770,388.82        | 99.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>260</b> | <b>\$42,001,721.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CVK5    | Unavailable                                  | 301        | \$47,004,577.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>301</b> | <b>\$47,004,577.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CVL3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$271,797.84           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 265        | \$43,732,034.55        | 99.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>267</b> | <b>\$44,003,832.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CVM1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$389,531.18           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 314        | \$46,614,969.36        | 99.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>317</b> | <b>\$47,004,500.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CVP4    | Unavailable                                  | 97         | \$15,001,245.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>97</b>  | <b>\$15,001,245.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CVR0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,601,641.75         | 5.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 173        | \$28,403,648.16        | 94.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>183</b> | <b>\$30,005,289.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CVT6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 33         | \$5,071,024.51         | 10.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 295        | \$44,933,226.21        | 89.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>328</b> | <b>\$50,004,250.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CVU3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$3,766,862.23         | 12.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 181        | \$26,234,906.53        | 87.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>206</b> | <b>\$30,001,768.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CVX7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$870,516.17           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 313        | \$49,132,632.27        | 98.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>319</b> | <b>\$50,003,148.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CVY5    |  | 22         | \$3,177,496.29         | 6.35%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 303        | \$46,824,170.82        | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$50,001,667.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CVZ2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 76         | \$10,970,929.11        | 21.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 244        | \$39,028,191.43        | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>320</b> | <b>\$49,999,120.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CWA6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 57         | \$7,804,554.48         | 31.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 138        | \$17,196,246.07        | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$25,000,800.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CWB4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$1,846,779.82         | 18.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 66         | \$8,154,199.47         | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,000,979.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CWC2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$128,099.30           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 17         | \$1,890,319.04         | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,018,418.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CWD0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32         | \$3,358,190.17         | 10.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 223        | \$27,644,788.92        | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$31,002,979.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CWE8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 110        | \$10,895,910.15        | 31.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 257        | \$24,106,802.38        | 68.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>367</b> | <b>\$35,002,712.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CWF5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26         | \$2,129,894.42         | 42.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 37         | \$2,870,239.47         | 57.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,000,133.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386CWG3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$223,444.62           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 45         | \$3,776,827.00         | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$4,000,271.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CWL2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$3,028,073.53         | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 304        | \$46,973,613.05        | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>329</b> | <b>\$50,001,686.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CWM0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$464,296.71           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 156        | \$24,536,382.03        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$25,000,678.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CWN8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$2,241,951.99         | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 292        | \$47,762,085.99        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>303</b> | <b>\$50,004,037.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CWP3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$3,709,508.20         | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 295        | \$46,294,105.17        | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>320</b> | <b>\$50,003,613.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CYL0    | Unavailable                                  | 18         | \$1,318,525.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,318,525.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CYN6    | Unavailable                                  | 6          | \$380,323.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$380,323.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZE5    | COLUMBIA NATIONAL INC.                       | 67         | \$8,767,540.38         | 98.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$107,700.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$8,875,240.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZF2    | COLUMBIA NATIONAL INC.                       | 25         | \$2,856,200.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,856,200.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZG0    |  | 15         | \$1,676,619.72         | 94.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COLUMBIA NATIONAL INC.              |           |                        |             |          |               |    |          |
|              |  | Unavailable                         | 1         | \$90,000.00            | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,766,619.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZJ4    |  | COLUMBIA NATIONAL INC.              | 54        | \$8,566,850.00         | 97.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$231,200.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$8,798,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DG20    |  | FIRST HORIZON HOME LOAN CORPORATION | 51        | \$7,371,858.85         | 73.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$2,628,177.67         | 26.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$10,000,036.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DG79    |  | Unavailable                         | 17        | \$1,042,411.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,042,411.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DGZ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 23        | \$3,349,752.23         | 88.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$444,630.19           | 11.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,794,382.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DQ29    |  | THE HUNTINGTON MORTGAGE COMPANY     | 37        | \$4,946,222.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,946,222.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DQ78    |  | THE HUNTINGTON MORTGAGE COMPANY     | 30        | \$2,727,737.99         | 81.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$600,912.79           | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$3,328,650.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DQY9    |  | THE HUNTINGTON MORTGAGE COMPANY     | 44        | \$5,844,136.67         | 62.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$3,573,151.77         | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$9,417,288.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DQZ6    |  | THE HUNTINGTON MORTGAGE COMPANY     | 37        | \$5,176,786.53         | 74.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,805,669.38         | 25.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b> | <b>\$6,982,455.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386DRC6    | THE HUNTINGTON MORTGAGE COMPANY     | 54         | \$3,225,409.22         | 98.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$44,971.31            | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$3,270,380.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DRE2    | THE HUNTINGTON MORTGAGE COMPANY     | 31         | \$1,792,682.27         | 89.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$214,899.09           | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$2,007,581.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DRG7    | THE HUNTINGTON MORTGAGE COMPANY     | 60         | \$5,358,994.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$5,358,994.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DRH5    | THE HUNTINGTON MORTGAGE COMPANY     | 11         | \$1,729,324.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,729,324.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DRK8    | THE HUNTINGTON MORTGAGE COMPANY     | 26         | \$3,275,046.91         | 84.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$594,800.00           | 15.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,869,846.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DUA6    | Unavailable                         | 117        | \$15,879,657.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>117</b> | <b>\$15,879,657.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DX47    | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,000,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DXT2    | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,001,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DXW5    | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,000,198.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,000,198.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386DXY1    | FIRST-CITIZENS BANK & TRUST COMPANY | 18         | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E6F0    | PRISM MORTGAGE COMPANY              | 29         | \$4,825,530.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$4,825,530.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E7K8    | INLAND MORTGAGE CORPORATION         | 8          | \$863,366.55           | 30.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$1,975,823.65         | 69.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,839,190.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E7L6    | INLAND MORTGAGE CORPORATION         | 6          | \$609,498.73           | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 34         | \$4,641,583.46         | 88.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$5,251,082.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EB23    | Unavailable                         | 154        | \$17,117,297.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>154</b> | <b>\$17,117,297.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EB31    | Unavailable                         | 120        | \$11,774,264.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>120</b> | <b>\$11,774,264.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EB49    | Unavailable                         | 27         | \$2,315,723.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$2,315,723.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EBT4    | Unavailable                         | 45         | \$5,210,579.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$5,210,579.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EBU1    | Unavailable                         | 134        | \$15,053,589.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>134</b> | <b>\$15,053,589.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EBV9    | Unavailable                         | 72         | \$6,874,817.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$6,874,817.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EBW7    | Unavailable                         | 31         | \$2,808,798.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$2,808,798.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EBY3    | Unavailable                         | 19         | \$2,351,910.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,351,910.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EBZ0    | Unavailable                         | 80         | \$9,871,605.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$9,871,605.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EDF2    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 15         | \$999,968.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$999,968.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EH76    |  | Unavailable                                   | 71         | \$9,302,216.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,302,216.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EH84    |  | HOMESIDE LENDING,<br>INC.                     | 5          | \$572,561.94           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 126        | \$12,421,772.14        | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$12,994,334.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EH92    |  | HOMESIDE LENDING,<br>INC.                     | 1          | \$47,864.33            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 21         | \$1,967,375.61         | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,015,239.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJC3    |  | HOMESIDE LENDING,<br>INC.                     | 1          | \$61,900.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 76         | \$8,745,386.53         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$8,807,286.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJD1    |  | HOMESIDE LENDING,<br>INC.                     | 3          | \$489,150.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 97         | \$10,599,390.46        | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$11,088,540.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJE9    |  | HOMESIDE LENDING,<br>INC.                     | 2          | \$305,450.00           | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 30         | \$2,383,847.58         | 88.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,689,297.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJF6    |  | HOMESIDE LENDING,<br>INC.                     | 2          | \$61,937.55            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 27         | \$1,865,636.96         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,927,574.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ERK6    |  | CITIMORTGAGE, INC.                            | 28         | \$3,890,409.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,890,409.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ERP5    |  | CITIMORTGAGE, INC.                            | 4          | \$252,707.26           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 56         | \$3,822,060.52         | 93.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$4,074,767.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ERQ3    |  | CITIMORTGAGE, INC.                            | 14         | \$924,120.03           | 23.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 47         | \$3,073,251.65         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$3,997,371.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ERR1    |  | CITIMORTGAGE, INC.                  | 4          | \$213,993.59           | 14.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$1,286,427.28         | 85.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$1,500,420.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EV47    |  | NAVY FEDERAL CREDIT UNION           | 269        | \$34,243,718.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>269</b> | <b>\$34,243,718.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EV54    |  | NAVY FEDERAL CREDIT UNION           | 125        | \$18,501,844.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$18,501,844.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EV70    |  | NAVY FEDERAL CREDIT UNION           | 119        | \$16,999,919.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$16,999,919.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EWE4    |  | Unavailable                         | 6          | \$358,824.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$358,824.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EXK9    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$2,000,380.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,000,380.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EXP8    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$5,860,917.51         | 58.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$4,140,010.60         | 41.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$10,000,928.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EXQ6    |  | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$6,326,292.71         | 59.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 65         | \$4,299,345.72         | 40.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$10,625,638.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EXR4    |  | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$7,389,632.37         | 73.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$2,611,256.51         | 26.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$10,000,888.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EXS2    |  | FIRST HORIZON HOME LOAN             | 23         | \$3,867,651.68         | 77.34%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |            |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                       |             |          |               |    |          |
|              |  | Unavailable                         | 7          | \$1,132,889.49        | 22.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$5,000,541.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EXV5    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$587,387.10          | 47.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$636,543.76          | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,223,930.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EYV4    |  | OLD KENT MORTGAGE COMPANY           | 1          | \$180,000.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$2,632,156.07        | 93.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,812,156.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EZ27    |  | FIRST UNION MORTGAGE CORPORATION    | 9          | \$548,767.66          | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,265,414.41        | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,814,182.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EZ35    |  | FIRST UNION MORTGAGE CORPORATION    | 1          | \$18,665.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$18,665.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EZZ4    |  | FIRST UNION MORTGAGE CORPORATION    | 38         | \$4,246,606.46        | 59.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$2,911,851.30        | 40.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$7,158,457.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F2A2    |  | COUNTRYWIDE HOME LOANS, INC.        | 1          | \$132,468.31          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$4,671,549.97        | 97.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,804,018.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F2B0    |  | COUNTRYWIDE HOME LOANS, INC.        | 14         | \$1,209,819.86        | 13.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 90         | \$7,788,392.22        | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$8,998,212.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F2L8    |  | COUNTRYWIDE HOME LOANS, INC.        | 6          | \$913,828.79          | 28.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$2,247,725.56        | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,161,554.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386F2M6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$233,796.36           | 17.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,108,511.02         | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,342,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F2R5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$813,480.41           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$13,152,040.96        | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$13,965,521.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F2S3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,130,065.42         | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121        | \$7,925,627.67         | 87.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$9,055,693.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F2T1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,080,086.15         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$12,929,169.24        | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$14,009,255.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F2Y0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,480,650.00         | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$10,279,960.81        | 87.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$11,760,610.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F2Z7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$285,250.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$7,709,060.13         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$7,994,310.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F3C7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$191,150.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$10,396,640.00        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,587,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F3E3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,698,900.00         | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 348        | \$58,674,306.54        | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>359</b> | <b>\$60,373,206.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F3F0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$563,217.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136        | \$9,092,051.75         | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$9,655,268.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386F3J2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,684,280.00         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 502        | \$83,701,782.03        | 98.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>514</b> | <b>\$85,386,062.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F3K9    | Unavailable                  | 52         | \$8,269,774.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,269,774.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F3M5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$989,450.00           | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$6,290,948.98         | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,280,398.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F3N3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$710,600.00           | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$7,459,091.38         | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,169,691.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F4K8    | Unavailable                  | 36         | \$6,224,627.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,224,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F4L6    | Unavailable                  | 81         | \$13,179,464.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$13,179,464.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F5A9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,820,881.17         | 35.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$3,239,333.71         | 64.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,060,214.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F5B7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$244,845.01           | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$1,912,532.87         | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,157,377.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F5C5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$142,337.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$2,385,571.36         | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$2,527,908.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F5D3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$746,382.33           | 24.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$2,333,622.96         | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,080,005.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F5J0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$812,255.00           | 12.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 88           | \$5,888,895.09          | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b>   | <b>\$6,701,150.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FAC9    |  | INLAND MORTGAGE CORPORATION  | 16           | \$2,553,400.00          | 37.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30           | \$4,247,369.66          | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$6,800,769.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FAD7    |  | INLAND MORTGAGE CORPORATION  | 24           | \$4,330,092.80          | 34.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55           | \$8,290,132.17          | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>    | <b>\$12,620,224.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FCG8    |  | INDYMAC BANK, FSB            | 1            | \$204,701.99            | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$5,311,495.74          | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$5,516,197.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FCH6    |  | INDYMAC BANK, FSB            | 13           | \$2,298,082.39          | 32.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30           | \$4,827,553.84          | 67.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$7,125,636.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FCJ2    |  | INDYMAC BANK, FSB            | 30           | \$5,062,130.28          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 256          | \$41,581,179.51         | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>286</b>   | <b>\$46,643,309.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FCK9    |  | INDYMAC BANK, FSB            | 49           | \$7,829,207.38          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,107        | \$174,040,356.91        | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,156</b> | <b>\$181,869,564.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FCL7    |  | INDYMAC BANK, FSB            | 10           | \$1,454,810.36          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 422          | \$59,607,693.77         | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>432</b>   | <b>\$61,062,504.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FCM5    |  | INDYMAC BANK, FSB            | 1            | \$134,938.67            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151          | \$19,644,313.39         | 99.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b>   | <b>\$19,779,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FCP8    |  | INDYMAC BANK, FSB            | 1            | \$184,000.00            | 17.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6            | \$841,910.88            | 82.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$1,025,910.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FU37    |  | COUNTRYWIDE HOME LOANS, INC. | 175          | \$25,766,383.24         | 24.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 521          | \$78,980,282.48         | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>696</b>   | <b>\$104,746,665.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386FU45    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$723,508.06           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 130        | \$22,507,938.81        | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$23,231,446.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FU78    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,452,811.88         | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 344        | \$53,563,655.64        | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>367</b> | <b>\$57,016,467.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FUH6    | Unavailable                  | 9          | \$679,479.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$679,479.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FUN3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$666,813.40           | 85.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$115,506.31           | 14.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$782,319.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FUP8    | Unavailable                  | 5          | \$307,082.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$307,082.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FUR4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,563,528.98         | 17.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$12,404,755.81        | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$14,968,284.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FUU7    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,321,366.41         | 27.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$21,514,620.24        | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$29,835,986.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FUV5    | COUNTRYWIDE HOME LOANS, INC. | 130        | \$8,247,848.83         | 31.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 277        | \$17,666,052.40        | 68.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>407</b> | <b>\$25,913,901.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FUW3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,651,263.16         | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 366        | \$59,867,921.16        | 86.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>436</b> | <b>\$69,519,184.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FUX1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$946,633.11           | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$6,825,063.66         | 87.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,771,696.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386FUY9    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,919,733.02         | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 257        | \$15,549,760.44        | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>306</b> | <b>\$18,469,493.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FUZ6    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$4,983,444.94         | 24.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 228        | \$15,028,740.03        | 75.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>308</b> | <b>\$20,012,184.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FV28    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,455,380.09         | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$11,858,054.09        | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$13,313,434.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FV36    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$794,897.70           | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$4,297,429.57         | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$5,092,327.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FV44    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$299,144.16           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$5,502,573.44         | 94.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$5,801,717.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FV51    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,836,974.88         | 58.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,280,741.04         | 41.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,117,715.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FV69    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,580,389.61         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$7,768,355.32         | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$14,348,744.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FV77    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$751,704.40           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$13,039,786.38        | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$13,791,490.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FV85    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,471,450.28         | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 318        | \$37,868,593.03        | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>353</b> | <b>\$41,340,043.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FV93    | COUNTRYWIDE                  | 99         | \$12,301,776.97        | 23.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 311        | \$40,901,528.59         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>410</b> | <b>\$53,203,305.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVE2    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,189,872.41         | 24.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 262        | \$31,892,213.87         | 75.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$42,082,086.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVF9    |  | COUNTRYWIDE HOME LOANS, INC. | 187        | \$16,544,159.44         | 31.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 397        | \$35,298,089.90         | 68.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>584</b> | <b>\$51,842,249.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVG7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,298,492.89          | 20.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$9,183,524.19          | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$11,482,017.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVH5    |  | Unavailable                  | 56         | \$3,154,418.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,154,418.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,924,790.00          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$22,896,372.04         | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$24,821,162.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVK8    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,677,109.19         | 17.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 301        | \$51,361,846.64         | 82.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>380</b> | <b>\$62,038,955.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVL6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,898,334.00          | 19.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$23,802,960.42         | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$29,701,294.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVM4    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$24,495,612.55         | 23.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 507        | \$78,913,005.53         | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>674</b> | <b>\$103,408,618.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVN2    |  | COUNTRYWIDE HOME LOANS, INC. | 247        | \$36,479,964.00         | 24.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 662        | \$112,992,933.66        | 75.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>909</b> | <b>\$149,472,897.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386FVP7    | COUNTRYWIDE HOME LOANS, INC. | 60           | \$3,668,093.00          | 36.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101          | \$6,365,801.12          | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b>   | <b>\$10,033,894.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVQ5    | COUNTRYWIDE HOME LOANS, INC. | 94           | \$5,697,004.00          | 34.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 176          | \$10,710,768.79         | 65.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>270</b>   | <b>\$16,407,772.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVR3    | COUNTRYWIDE HOME LOANS, INC. | 187          | \$25,010,956.30         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 306          | \$45,421,467.46         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>493</b>   | <b>\$70,432,423.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVS1    | COUNTRYWIDE HOME LOANS, INC. | 147          | \$22,668,088.89         | 28.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 357          | \$57,841,267.14         | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>504</b>   | <b>\$80,509,356.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVV4    | COUNTRYWIDE HOME LOANS, INC. | 139          | \$16,973,209.28         | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 923          | \$142,502,805.65        | 89.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,062</b> | <b>\$159,476,014.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVW2    | COUNTRYWIDE HOME LOANS, INC. | 141          | \$17,240,053.32         | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 914          | \$137,847,959.90        | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,055</b> | <b>\$155,088,013.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVY8    | COUNTRYWIDE HOME LOANS, INC. | 709          | \$91,900,243.13         | 54.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 518          | \$78,157,745.07         | 45.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,227</b> | <b>\$170,057,988.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FVZ5    | COUNTRYWIDE HOME LOANS, INC. | 381          | \$45,565,681.49         | 50.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 308          | \$44,185,126.14         | 49.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>689</b>   | <b>\$89,750,807.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FW92    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$268,742.77            | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22           | \$1,905,456.83          | 87.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$2,174,199.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386FWA9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,159,556.47         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$5,058,123.40         | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,217,679.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FWC5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$697,342.55           | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$6,048,069.54         | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$6,745,412.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FWE1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$450,900.00           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$3,429,914.82         | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$3,880,814.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FWK7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$393,327.05           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,819,958.28         | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,213,285.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FWM3    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$13,174,983.93        | 40.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 139        | \$19,037,354.28        | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>264</b> | <b>\$32,212,338.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FWN1    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,252,201.41         | 24.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 151        | \$18,897,777.43        | 75.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$25,149,978.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FWP6    | Unavailable                  | 47         | \$4,389,406.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,389,406.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FWQ4    | Unavailable                  | 11         | \$1,279,333.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,279,333.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FWS0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,356,275.88         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$6,983,518.52         | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$8,339,794.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FWW1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$96,000.00            | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,722,150.09         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,818,150.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386FWX9    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$1,692,400.00          | 37.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42           | \$2,874,317.58          | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>    | <b>\$4,566,717.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FX34    | COUNTRYWIDE HOME LOANS, INC. | 322          | \$45,783,847.79         | 49.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 273          | \$46,484,037.26         | 50.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>595</b>   | <b>\$92,267,885.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FX42    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$748,678.00            | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78           | \$8,960,575.60          | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>    | <b>\$9,709,253.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FX59    | COUNTRYWIDE HOME LOANS, INC. | 264          | \$30,696,230.50         | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 287          | \$41,480,096.73         | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>551</b>   | <b>\$72,176,327.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FX67    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,863,840.00          | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167          | \$20,294,339.36         | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>191</b>   | <b>\$23,158,179.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FX75    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$668,260.00            | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48           | \$4,538,867.01          | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>    | <b>\$5,207,127.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FX83    | COUNTRYWIDE HOME LOANS, INC. | 873          | \$116,268,648.29        | 50.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 717          | \$113,048,936.81        | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,590</b> | <b>\$229,317,585.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FX91    | COUNTRYWIDE HOME LOANS, INC. | 78           | \$11,958,767.60         | 64.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39           | \$6,646,512.83          | 35.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b>   | <b>\$18,605,280.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FXC4    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$485,591.00            | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23           | \$3,401,262.14          | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$3,886,853.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FXE0    | COUNTRYWIDE                  | 7            | \$455,455.00            | 26.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 19         | \$1,276,669.81         | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,732,124.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FXF7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$562,467.00           | 19.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,339,850.40         | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$2,902,317.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FXJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$265,459.00           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$3,511,733.73         | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$3,777,192.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,676,900.00         | 14.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$15,919,251.88        | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$18,596,151.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FXN0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,656,343.04         | 12.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$25,847,633.60        | 87.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$29,503,976.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FXP5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,919,904.08         | 59.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,102,510.28         | 40.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,022,414.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FXQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,297,658.71         | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$12,755,802.70        | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,053,461.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FXT7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$478,126.76           | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,432,049.30         | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,910,176.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$321,350.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,348,977.82         | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,670,327.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FXY6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,970,375.00         | 7.77%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 149        | \$23,376,026.48        | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$25,346,401.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FY74    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,477,136.56         | 33.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,956,155.90         | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,433,292.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FY82    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$255,600.00           | 10.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,270,800.00         | 89.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,526,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FY90    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$835,937.00           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$10,473,201.00        | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,309,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FYA7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,013,902.16         | 19.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,103,797.27         | 80.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,117,699.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FYB5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,046,258.67         | 20.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$15,657,699.28        | 79.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$19,703,957.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FYC3    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$10,461,139.68        | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 307        | \$43,303,393.48        | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$53,764,533.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FYD1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,188,490.15         | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 327        | \$39,062,182.07        | 92.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$42,250,672.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FYE9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$374,084.54           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$16,151,661.80        | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$16,525,746.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FYG4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$587,460.08           | 24.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,818,534.23         | 75.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,405,994.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FYH2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$371,756.01           | 23.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,228,744.22         | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,600,500.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FYJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$258,267.38           | 17.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,206,163.54         | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,464,430.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FYK5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$210,750.00           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,311,229.14         | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,521,979.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FYS8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$597,404.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$7,412,272.00         | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,009,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FYT6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,846,625.00         | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$15,810,740.36        | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$17,657,365.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FYW9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$100,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$11,054,024.25        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,154,024.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FZG3    |  | Unavailable                  | 3          | \$296,270.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$296,270.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FZQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 195        | \$21,215,437.73        | 62.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$12,657,903.74        | 37.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$33,873,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FZR9    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$10,266,496.86        | 51.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$9,599,299.04         | 48.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$19,865,795.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FZS7    |  |                              | 7          | \$575,984.98           | 15.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 31         | \$3,218,674.00         | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,794,658.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FZT5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$164,700.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,888,065.09         | 94.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,052,765.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FZU2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$34,263.69            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,709,141.73         | 98.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,743,405.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FZW8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,719,518.83         | 83.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$329,564.00           | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,049,082.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FZX6    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$12,369,134.35        | 53.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$10,656,981.78        | 46.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$23,026,116.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FZY4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,132,337.70         | 13.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$7,113,703.15         | 86.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$8,246,040.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FZZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$231,600.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$3,568,429.18         | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$3,800,029.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G3L5    |  | Unavailable                  | 231        | \$42,943,695.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$42,943,695.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GPU1    |  | NVR MORTGAGE FINANCE INC.    | 10         | \$1,386,885.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,386,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GUX9    |  | SUMMIT BANK                  | 14         | \$1,438,019.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,438,019.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5U1    |  |                              | 48         | \$8,267,575.43         | 54.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 39         | \$6,872,218.19         | 45.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$15,139,793.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5V9    |  | UNION PLANTERS<br>BANK NA | 49         | \$5,846,694.43         | 58.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$4,079,178.34         | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$9,925,872.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5W7    |  | UNION PLANTERS<br>BANK NA | 51         | \$4,504,230.91         | 46.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$5,234,376.36         | 53.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$9,738,607.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5Y3    |  | UNION PLANTERS<br>BANK NA | 22         | \$2,377,262.13         | 33.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$4,801,128.17         | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$7,178,390.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H5Z0    |  | UNION PLANTERS<br>BANK NA | 27         | \$2,638,320.66         | 34.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$4,969,836.95         | 65.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$7,608,157.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6A4    |  | UNION PLANTERS<br>BANK NA | 68         | \$7,707,295.40         | 62.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$4,718,962.07         | 37.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$12,426,257.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H7B1    |  | Unavailable               | 6          | \$330,996.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$330,996.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H7E5    |  | Unavailable               | 5          | \$306,967.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$306,967.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HH20    |  | FLAGSTAR BANK,<br>FSB     | 4          | \$725,550.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 106        | \$19,051,361.67        | 96.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$19,776,911.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HHD6    |  | FLAGSTAR BANK,<br>FSB     | 11         | \$755,414.64           | 10.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$6,176,438.74         | 89.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$6,931,853.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31386HHE4    | FLAGSTAR BANK,<br>FSB | 40         | \$5,397,183.44         | 16.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 187        | \$28,098,328.42        | 83.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>227</b> | <b>\$33,495,511.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386HHF1    | FLAGSTAR BANK,<br>FSB | 8          | \$1,310,791.44         | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 442        | \$77,445,155.63        | 98.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>450</b> | <b>\$78,755,947.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386HHG9    | FLAGSTAR BANK,<br>FSB | 7          | \$1,028,092.97         | 3.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 172        | \$28,690,370.00        | 96.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>179</b> | <b>\$29,718,462.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386HHH7    | FLAGSTAR BANK,<br>FSB | 29         | \$1,680,275.61         | 12.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 177        | \$11,432,794.12        | 87.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>206</b> | <b>\$13,113,069.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386HHJ3    | FLAGSTAR BANK,<br>FSB | 4          | \$693,116.18           | 3.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 110        | \$18,539,634.53        | 96.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>114</b> | <b>\$19,232,750.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386HHL8    | FLAGSTAR BANK,<br>FSB | 3          | \$396,482.19           | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 96         | \$18,545,324.20        | 97.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$18,941,806.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386HHM6    | FLAGSTAR BANK,<br>FSB | 15         | \$2,080,523.74         | 3.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 305        | \$51,504,843.16        | 96.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>320</b> | <b>\$53,585,366.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386HHN4    | FLAGSTAR BANK,<br>FSB | 7          | \$954,242.47           | 4.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 135        | \$21,758,752.02        | 95.8%       | 1        | \$100,348.29        | NA | 0        |
| <b>Total</b> |                       | <b>142</b> | <b>\$22,712,994.49</b> | <b>100%</b> | <b>1</b> | <b>\$100,348.29</b> |    | <b>0</b> |
| 31386HHP9    | FLAGSTAR BANK,<br>FSB | 4          | \$276,404.41           | 24.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 16         | \$850,521.32           | 75.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,126,925.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386HHQ7    | FLAGSTAR BANK,        | 5          | \$333,791.69           | 7.78%       | 0        | \$0.00              | NA | 0        |



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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 65         | \$3,955,958.94         | 92.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$4,289,750.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HHS3    |  | FLAGSTAR BANK,<br>FSB | 2          | \$253,866.12           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 85         | \$9,676,214.19         | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$9,930,080.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HHT1    |  | FLAGSTAR BANK,<br>FSB | 1          | \$164,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 52         | \$7,901,199.95         | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$8,065,699.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HHW4    |  | FLAGSTAR BANK,<br>FSB | 6          | \$842,750.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 158        | \$28,428,215.54        | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$29,270,965.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HHY0    |  | FLAGSTAR BANK,<br>FSB | 5          | \$703,323.13           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 83         | \$13,716,738.90        | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$14,420,062.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HHZ7    |  | FLAGSTAR BANK,<br>FSB | 1          | \$180,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 59         | \$9,804,658.38         | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$9,985,158.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJ28    |  | Unavailable           | 46         | \$2,812,531.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$2,812,531.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJ36    |  | FLAGSTAR BANK,<br>FSB | 1          | \$193,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 52         | \$7,977,444.13         | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$8,170,444.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJ51    |  | FLAGSTAR BANK,<br>FSB | 2          | \$178,510.90           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$3,242,970.42         | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$3,421,481.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJ93    |  | FLAGSTAR BANK,<br>FSB | 1          | \$139,796.18           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 90         | \$10,243,493.01        | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$10,383,289.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HJS1    | FLAGSTAR BANK,<br>FSB | 58         | \$8,321,848.41         | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 302        | \$45,569,579.54        | 84.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>360</b> | <b>\$53,891,427.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJV4    | FLAGSTAR BANK,<br>FSB | 7          | \$482,504.58           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 109        | \$7,473,435.33         | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>116</b> | <b>\$7,955,939.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJW2    | FLAGSTAR BANK,<br>FSB | 3          | \$202,260.28           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 46         | \$2,677,523.67         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$2,879,783.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJX0    | FLAGSTAR BANK,<br>FSB | 1          | \$76,600.00            | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$1,443,546.85         | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$1,520,146.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJY8    | FLAGSTAR BANK,<br>FSB | 5          | \$342,800.00           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 64         | \$4,274,678.15         | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$4,617,478.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HJZ5    | Unavailable           | 43         | \$2,954,359.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$2,954,359.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HK75    | FLAGSTAR BANK,<br>FSB | 5          | \$466,250.00           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 43         | \$5,246,636.93         | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$5,712,886.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HK83    | FLAGSTAR BANK,<br>FSB | 3          | \$658,310.23           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49         | \$5,678,024.60         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$6,336,334.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HK91    | FLAGSTAR BANK,<br>FSB | 2          | \$250,000.00           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$3,012,023.19         | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,262,023.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HKB6    | FLAGSTAR BANK,<br>FSB | 3          | \$466,792.04           | 1.87%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 172        | \$24,509,201.43        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>175</b> | <b>\$24,975,993.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HKC4    |  | FLAGSTAR BANK,<br>FSB | 5          | \$750,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 125        | \$23,650,902.42        | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$24,401,402.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HKJ9    |  | FLAGSTAR BANK,<br>FSB | 6          | \$875,621.90           | 11.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 52         | \$6,979,272.11         | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$7,854,894.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HKK6    |  | FLAGSTAR BANK,<br>FSB | 2          | \$365,190.73           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 44         | \$6,259,975.49         | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$6,625,166.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HKX8    |  | FLAGSTAR BANK,<br>FSB | 18         | \$1,559,803.90         | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 285        | \$38,487,458.68        | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>303</b> | <b>\$40,047,262.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLA7    |  | FLAGSTAR BANK,<br>FSB | 1          | \$78,512.16            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 53         | \$6,439,168.78         | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$6,517,680.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLB5    |  | FLAGSTAR BANK,<br>FSB | 5          | \$574,530.62           | 10.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 47         | \$4,825,346.01         | 89.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,399,876.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLC3    |  | FLAGSTAR BANK,<br>FSB | 1          | \$125,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$2,097,800.00         | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,222,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLD1    |  | FLAGSTAR BANK,<br>FSB | 1          | \$125,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 20         | \$2,958,750.00         | 95.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,083,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLF6    |  | FLAGSTAR BANK,<br>FSB | 4          | \$163,262.11           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 83         | \$4,121,104.10         | 96.19%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |              |                         |             |          |               |    |          |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>87</b>    | <b>\$4,284,366.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HMJ7    | Unavailable       |  | 42           | \$5,214,087.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>42</b>    | <b>\$5,214,087.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HMK4    | Unavailable       |  | 30           | \$3,397,456.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b>    | <b>\$3,397,456.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HMQ1    | Unavailable       |  | 536          | \$82,793,680.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>536</b>   | <b>\$82,793,680.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HMR9    | OHIO SAVINGS BANK |  | 2            | \$316,954.16            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 1,060        | \$160,149,260.76        | 99.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>1,062</b> | <b>\$160,466,214.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HMS7    | OHIO SAVINGS BANK |  | 4            | \$680,932.46            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 540          | \$74,887,132.15         | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>544</b>   | <b>\$75,568,064.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HMT5    | OHIO SAVINGS BANK |  | 1            | \$73,974.22             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 133          | \$17,077,445.50         | 99.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>134</b>   | <b>\$17,151,419.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HMX6    | OHIO SAVINGS BANK |  | 25           | \$2,133,460.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>    | <b>\$2,133,460.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HNE7    | OHIO SAVINGS BANK |  | 95           | \$9,687,973.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>95</b>    | <b>\$9,687,973.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HQ46    | Unavailable       |  | 38           | \$4,500,325.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>38</b>    | <b>\$4,500,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HQ61    | Unavailable       |  | 11           | \$1,500,072.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>    | <b>\$1,500,072.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HQ87    | Unavailable       |  | 35           | \$4,770,194.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>35</b>    | <b>\$4,770,194.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HQ95    | Unavailable       |  | 46           | \$5,373,686.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>46</b>    | <b>\$5,373,686.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HQS3    | Unavailable       |  | 37           | \$5,000,095.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>37</b>    | <b>\$5,000,095.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HQY0    | Unavailable       |  | 11           | \$1,500,525.00          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,500,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HRB9    |  | Unavailable                                      | 45        | \$6,695,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,695,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HRC7    |  | Unavailable                                      | 37        | \$4,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HRF0    |  | Unavailable                                      | 21        | \$2,500,180.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,500,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HRG8    |  | Unavailable                                      | 37        | \$4,000,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,000,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HRJ2    |  | Unavailable                                      | 13        | \$1,096,032.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,096,032.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HRM5    |  | Unavailable                                      | 19        | \$2,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HRN3    |  | Unavailable                                      | 12        | \$1,218,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,218,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HRS2    |  | Unavailable                                      | 54        | \$7,267,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$7,267,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HVE8    |  | Unavailable                                      | 95        | \$6,282,692.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$6,282,692.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HVK4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 99        | \$7,248,164.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$7,248,164.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HVL2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$959,964.93          | 83.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$184,200.00          | 16.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,144,164.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HVM0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,127,685.84        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,127,685.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386HVN8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,497,461.27        | 86.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$236,800.00          | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,734,261.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386HVP3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,128,363.90        | 42.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 15        | \$1,497,783.64        | 57.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,626,147.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386HVQ1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,014,572.20        | 93.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$73,767.83           | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,088,340.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386HVS7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,588,632.92        | 97.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$42,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,631,132.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386HVT5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 53        | \$5,798,628.86        | 97.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$152,598.71          | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$5,951,227.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386HVV0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$2,834,889.27        | 56.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 19        | \$2,172,723.52        | 43.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,007,612.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386HVW8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,967,515.94        | 51.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |           |               |           |           |
|--------------|--|--|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
|              |  | Unavailable                                      | 17         | \$1,860,677.04         | 48.6%       | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,828,192.98</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31386HVX6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4          | \$531,581.79           | 34.34%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                                      | 11         | \$1,016,530.17         | 65.66%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,548,111.96</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31386J5K9    |  | NA   | NA         | NA                     | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  | <b>NA</b>  | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 31386JEC7    |  | FIRST UNION MORTGAGE CORPORATION                 | 113        | \$15,765,892.65        | 69.39%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                                      | 46         | \$6,954,494.75         | 30.61%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>159</b> | <b>\$22,720,387.40</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31386JED5    |  | FIRST UNION MORTGAGE CORPORATION                 | 106        | \$13,992,996.90        | 57.88%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                                      | 67         | \$10,182,383.99        | 42.12%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>173</b> | <b>\$24,175,380.89</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31386JEE3    |  | FIRST UNION MORTGAGE CORPORATION                 | 150        | \$19,405,545.93        | 57.56%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                                      | 97         | \$14,308,550.20        | 42.44%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>247</b> | <b>\$33,714,096.13</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31386JEF0    |  | FIRST UNION MORTGAGE CORPORATION                 | 142        | \$19,549,982.00        | 48.27%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                                      | 150        | \$20,954,350.70        | 51.73%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>292</b> | <b>\$40,504,332.70</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31386JEG8    |  | FIRST UNION MORTGAGE CORPORATION                 | 133        | \$17,262,329.33        | 45.54%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                                      | 153        | \$20,647,394.87        | 54.46%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>286</b> | <b>\$37,909,724.20</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31386JEH6    |  | FIRST UNION MORTGAGE CORPORATION                 | 176        | \$19,287,114.59        | 42.49%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                                      | 202        | \$26,107,176.58        | 57.51%      | 0         | \$0.00        | NA        | 0         |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>378</b> | <b>\$45,394,291.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JEJ2    |  | FIRST UNION MORTGAGE CORPORATION | 29         | \$2,760,584.27         | 12.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 145        | \$18,682,666.98        | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>174</b> | <b>\$21,443,251.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JEK9    |  | FIRST UNION MORTGAGE CORPORATION | 23         | \$2,368,664.44         | 23.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 76         | \$7,705,456.25         | 76.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$10,074,120.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JEM5    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$5,412,204.39         | 49.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$5,430,876.10         | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$10,843,080.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JEN3    |  | FIRST UNION MORTGAGE CORPORATION | 138        | \$17,787,022.87        | 45.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 151        | \$21,367,785.74        | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>289</b> | <b>\$39,154,808.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JEP8    |  | FIRST UNION MORTGAGE CORPORATION | 40         | \$3,940,936.46         | 21.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 110        | \$14,750,992.37        | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>150</b> | <b>\$18,691,928.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JES2    |  | FIRST UNION MORTGAGE CORPORATION | 92         | \$12,499,776.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>92</b>  | <b>\$12,499,776.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JF36    |  | SUNTRUST MORTGAGE INC.           | 1          | \$160,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 87         | \$15,445,451.81        | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$15,605,451.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFY8    |  | SUNTRUST MORTGAGE INC.           | 1          | \$94,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 116        | \$18,949,871.00        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$19,043,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JG50    | SUNTRUST MORTGAGE INC. | 46         | \$2,960,813.74         | 77.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$859,102.94           | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$3,819,916.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JG68    | SUNTRUST MORTGAGE INC. | 2          | \$144,683.65           | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$1,368,433.80         | 90.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,513,117.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JG84    | SUNTRUST MORTGAGE INC. | 1          | \$62,596.98            | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$1,170,210.36         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,232,807.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JGB7    | SUNTRUST MORTGAGE INC. | 78         | \$13,532,686.54        | 80.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$3,181,202.65         | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$16,713,889.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JGD3    | SUNTRUST MORTGAGE INC. | 82         | \$13,235,974.47        | 82.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$2,812,829.96         | 17.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$16,048,804.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JGE1    | SUNTRUST MORTGAGE INC. | 37         | \$7,025,120.15         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$11,636,979.62        | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$18,662,099.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JGJ0    | SUNTRUST MORTGAGE INC. | 22         | \$3,145,301.07         | 20.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70         | \$12,065,907.01        | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$15,211,208.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JGL5    | SUNTRUST MORTGAGE INC. | 64         | \$11,004,316.21        | 72.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$4,108,047.89         | 27.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$15,112,364.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JGV3    | SUNTRUST MORTGAGE INC. | 13         | \$797,420.04           | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88         | \$5,745,753.44         | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$6,543,173.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JGW1    | SUNTRUST               | 16         | \$1,079,472.92         | 19.94%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                           |           |                        |             |          |               |    |          |
|              |  | Unavailable                             | 67        | \$4,335,127.72         | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$5,414,600.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JGX9    |  | SUNTRUST MORTGAGE INC.                  | 10        | \$668,677.85           | 12.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 76        | \$4,706,728.12         | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$5,375,405.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JHA8    |  | SUNTRUST MORTGAGE INC.                  | 17        | \$1,329,215.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,329,215.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JML8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 7         | \$998,230.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$998,230.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JT49    |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,009,586.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,009,586.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JUD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77        | \$10,494,871.39        | 92.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$848,367.33           | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$11,343,238.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JUE5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59        | \$7,351,851.34         | 82.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14        | \$1,592,093.06         | 17.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$8,943,944.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JUF2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78        | \$12,884,751.00        | 92.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,072,221.49         | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$13,956,972.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386JUH8    |  | PHH MORTGAGE SERVICES CORPORATION       | 15        | \$1,645,697.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,645,697.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JUJ4    |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$1,689,091.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,689,091.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JUW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68        | \$10,519,398.17        | 96.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$417,470.94           | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$10,936,869.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JUY1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$1,629,746.16         | 76.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$513,322.34           | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,143,068.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K3V4    |  | USAA FEDERAL SAVINGS BANK               | 19        | \$2,773,439.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,773,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K3Y8    |  | USAA FEDERAL SAVINGS BANK               | 19        | \$2,166,790.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,166,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KX58    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85        | \$11,250,181.52        | 97.95%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$235,406.06           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$11,485,587.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYD0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$2,489,279.45         | 96.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$86,400.00            | 3.35%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,575,679.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 67         | \$8,465,058.51         | 94.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 5          | \$530,341.74           | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$8,995,400.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYF5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 50         | \$4,298,019.75         | 88.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 5          | \$557,646.73           | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$4,855,666.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L2A9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 9          | \$1,127,700.00         | 23.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$3,745,374.31         | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,873,074.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L2B7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 24         | \$2,194,353.54         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 102        | \$7,491,289.86         | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$9,685,643.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L2C5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 23         | \$2,778,100.00         | 16.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 104        | \$13,891,254.50        | 83.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$16,669,354.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386L2D3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 7          | \$566,534.80           | 17.27%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 48         | \$2,714,633.03         | 82.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$3,281,167.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L2E1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$2,207,911.32         | 14.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 117        | \$12,709,351.67        | 85.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$14,917,262.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L3R1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 7          | \$536,710.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$536,710.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L3T7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 9          | \$1,223,920.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,223,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L3U4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 14         | \$1,736,800.00         | 90%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$192,927.83           | 10%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,929,727.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386LC67    |  | USAA FEDERAL SAVINGS BANK  | 53         | \$7,970,684.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,970,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386LC75    |  | USAA FEDERAL SAVINGS BANK  | 40         | \$4,411,187.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,411,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386LCJ9    |  | USAA FEDERAL SAVINGS BANK  | 7          | \$1,194,786.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,194,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386LCL4    |  | USAA FEDERAL   | 33         | \$5,027,039.07         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                            |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,027,039.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LCR1    |  | USAA FEDERAL SAVINGS BANK               | 32        | \$5,380,742.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,380,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LCY6    |  | USAA FEDERAL SAVINGS BANK               | 66        | \$10,431,178.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$10,431,178.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LFK3    |  | USAA FEDERAL SAVINGS BANK               | 19        | \$2,569,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,569,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LGH9    |  | USAA FEDERAL SAVINGS BANK               | 20        | \$2,890,603.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,890,603.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LGK2    |  | USAA FEDERAL SAVINGS BANK               | 71        | \$10,972,511.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$10,972,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LGL0    |  | USAA FEDERAL SAVINGS BANK               | 58        | \$9,983,168.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$9,983,168.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LH21    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63        | \$9,998,922.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,998,922.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LH62    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,507,025.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,507,025.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LH70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$3,384,293.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,384,293.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LHJ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,485,997.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,485,997.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386LHK1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59        | \$6,696,867.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$6,696,867.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LHN5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68        | \$10,274,465.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$10,274,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LHQ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69        | \$9,678,257.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$9,678,257.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LHR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75        | \$10,660,742.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$10,660,742.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LHS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81        | \$10,716,805.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,716,805.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LHU9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$3,438,223.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,438,223.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LHW5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$5,750,691.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,750,691.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LHY1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$6,380,526.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$6,380,526.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJA1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73        | \$11,058,978.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$11,058,978.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJC7    |  | BISHOPS GATE<br>RESIDENTIAL                   | 85        | \$13,148,292.64        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>85</b> | <b>\$13,148,292.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJD5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67        | \$4,141,278.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$4,141,278.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJE3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$2,034,238.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,034,238.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJF0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$3,878,281.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,878,281.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJJ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$6,816,543.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$6,816,543.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJL7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$10,642,636.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,642,636.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79        | \$5,045,920.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$5,045,920.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$1,225,853.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,225,853.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJP8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86        | \$14,110,341.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$14,110,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJT0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84        | \$12,850,669.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$12,850,669.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386LJU7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$4,192,536.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,192,536.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJW3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73        | \$9,874,303.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,874,303.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJX1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$4,967,950.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,967,950.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LL26    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,036,800.00        | 93.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$75,750.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,112,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LL42    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$8,678,484.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$8,678,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LL59    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$9,937,050.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,937,050.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LLX8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$9,936,258.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,936,258.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LM25    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52        | \$8,564,914.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$8,564,914.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LMC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$6,283,537.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,283,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LME9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$3,828,331.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$3,828,331.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LMY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$8,947,714.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$8,947,714.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LMZ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$8,827,340.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$8,827,340.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LN24    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78        | \$8,938,839.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$8,938,839.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LN32    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63        | \$9,930,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,930,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LN40    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$5,495,255.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,495,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LN57    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82        | \$12,203,074.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$12,203,074.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LN81    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$6,717,120.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,717,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LNQ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70        | \$9,085,228.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$9,085,228.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386LNR9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$4,934,184.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$4,934,184.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LNT5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$6,901,746.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$6,901,746.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LNV0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$8,076,398.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$8,076,398.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LNW8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72        | \$9,911,957.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,911,957.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LPA4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$3,082,391.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,082,391.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LPB2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$4,658,830.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,658,830.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LPD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45        | \$3,022,641.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$3,022,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LPF3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$3,207,211.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,207,211.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LPJ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$8,892,855.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$8,892,855.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LPM8    |  | BISHOPS GATE<br>RESIDENTIAL                   | 102       | \$11,548,788.08       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>102</b> | <b>\$11,548,788.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LPN6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,424,934.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,424,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LPP1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,195,467.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,195,467.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LPS5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,079,525.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,079,525.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LPT3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$4,417,677.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,417,677.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LPU0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,368,692.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,368,692.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LQ47    |  | NORTHERN STAR<br>FUNDING, LLC                 | 3          | \$362,464.42           | 23.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$1,156,496.00         | 76.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,518,960.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LR20    |  | HOMESIDE LENDING,<br>INC.                     | 3          | \$368,821.44           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 316        | \$47,598,849.28        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>319</b> | <b>\$47,967,670.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LR38    |  | HOMESIDE LENDING,<br>INC.                     | 4          | \$629,892.81           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 314        | \$47,702,611.53        | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>318</b> | <b>\$48,332,504.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LR46    |  | HOMESIDE LENDING,<br>INC.                     | 5          | \$601,278.95           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 301        | \$44,829,292.71        | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>306</b> | <b>\$45,430,571.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LR61    | HOMESIDE LENDING, INC.         | 1          | \$111,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 135        | \$19,794,520.55        | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>136</b> | <b>\$19,905,770.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LR95    | Unavailable                    | 8          | \$1,060,780.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,060,780.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LRK0    | THIRD FEDERAL SAVINGS AND LOAN | 190        | \$25,119,611.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>190</b> | <b>\$25,119,611.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LRL8    | THIRD FEDERAL SAVINGS AND LOAN | 123        | \$15,000,749.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>123</b> | <b>\$15,000,749.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LRZ7    | HOMESIDE LENDING, INC.         | 4          | \$663,289.76           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 314        | \$47,072,952.67        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>318</b> | <b>\$47,736,242.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LS37    | HOMESIDE LENDING, INC.         | 1          | \$32,615.37            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 69         | \$5,980,442.31         | 99.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$6,013,057.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LS60    | HOMESIDE LENDING, INC.         | 2          | \$247,039.97           | 18.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$1,085,978.80         | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,333,018.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LS78    | Unavailable                    | 46         | \$6,613,437.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$6,613,437.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LS86    | HOMESIDE LENDING, INC.         | 1          | \$162,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 200        | \$28,381,714.90        | 99.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>201</b> | <b>\$28,544,214.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LS94    | HOMESIDE LENDING, INC.         | 1          | \$37,267.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 112        | \$13,685,919.22        | 99.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>113</b> | <b>\$13,723,186.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LSD5    |                                | 1          | \$106,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 41         | \$6,099,291.53         | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$6,205,291.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LSE3    |  | HOMESIDE LENDING, INC. | 2          | \$286,850.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 312        | \$47,307,820.32        | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>314</b> | <b>\$47,594,670.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LSF0    |  | Unavailable            | 36         | \$5,613,051.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$5,613,051.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LSG8    |  | HOMESIDE LENDING, INC. | 5          | \$666,608.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 164        | \$24,153,529.69        | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$24,820,137.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LSK9    |  | HOMESIDE LENDING, INC. | 1          | \$67,755.00            | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$1,358,250.32         | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,426,005.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LSL7    |  | Unavailable            | 51         | \$3,446,201.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$3,446,201.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LSM5    |  | HOMESIDE LENDING, INC. | 1          | \$27,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 338        | \$23,099,589.32        | 99.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>339</b> | <b>\$23,126,589.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LSN3    |  | HOMESIDE LENDING, INC. | 4          | \$263,939.83           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 150        | \$9,637,052.13         | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>154</b> | <b>\$9,900,991.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LSP8    |  | HOMESIDE LENDING, INC. | 5          | \$280,762.81           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 128        | \$8,190,039.04         | 96.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$8,470,801.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LSQ6    |  | HOMESIDE LENDING, INC. | 2          | \$106,780.43           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 144        | \$8,629,933.52         | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$8,736,713.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LSS2    | HOMESIDE LENDING, INC.                              | 3          | \$205,824.52           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 29         | \$3,234,223.60         | 94.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,440,048.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LSW3    | HOMESIDE LENDING, INC.                              | 1          | \$256,000.14           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 57         | \$9,625,619.95         | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$9,881,620.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LSY9    | HOMESIDE LENDING, INC.                              | 6          | \$886,900.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 87         | \$14,440,154.00        | 94.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$15,327,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LTT9    | FIRST UNION MORTGAGE CORPORATION                    | 17         | \$2,604,178.24         | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 79         | \$11,605,663.13        | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$14,209,841.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LTU6    | FIRST UNION MORTGAGE CORPORATION                    | 11         | \$1,016,336.03         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 133        | \$18,070,614.12        | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$19,086,950.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LUM2    | COMMERCIAL FEDERAL MORTGAGE CORPORATION             | 41         | \$5,000,896.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,000,896.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LUN0    | COMMERCIAL FEDERAL MORTGAGE CORPORATION             | 43         | \$4,499,500.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,499,500.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LUQ3    | COMMERCIAL FEDERAL MORTGAGE CORPORATION             | 52         | \$4,947,576.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$4,947,576.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LX56    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 38         | \$6,643,744.37         | 33.11%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 69         | \$13,420,049.17        | 66.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$20,063,793.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LX98    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 34         | \$4,347,514.87         | 21.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 125        | \$15,740,274.91        | 78.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$20,087,789.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LY22    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 42         | \$4,629,683.34         | 22.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 143        | \$15,869,150.06        | 77.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$20,498,833.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LY55    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 26         | \$3,115,346.12         | 30.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 66         | \$7,086,628.52         | 69.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$10,201,974.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LY63    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 29         | \$1,857,909.32         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 60         | \$3,852,148.66         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$5,710,057.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LYB2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 23         | \$3,461,466.29         | 17.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 108        | \$16,583,307.41        | 82.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$20,044,773.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LYE6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$3,474,803.37         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 110        | \$17,737,177.76        | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$21,211,981.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LYH9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$4,296,209.19         | 21.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 91         | \$15,240,508.98        | 78.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$19,536,718.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LYK2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$5,339,958.14         | 27.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 77         | \$14,391,237.96        | 72.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$19,731,196.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LYM8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$5,545,020.00         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 121        | \$17,575,174.55        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$23,120,194.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LYV8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80         | \$5,450,004.38         | 26.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 226        | \$15,043,938.25        | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>306</b> | <b>\$20,493,942.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LYX4    | NAMCO ASSET MANAGEMENT   | 36         | \$3,916,096.81         | 19.66%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 124        | \$16,003,605.26        | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$19,919,702.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386LYY2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89         | \$5,656,895.43         | 28.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 229        | \$14,416,790.06        | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$20,073,685.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386LYZ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$4,754,000.89         | 22.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 159        | \$16,420,616.06        | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$21,174,616.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386LZ21    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$347,150.00           | 12.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$2,508,850.00         | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,856,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386LZ39    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58         | \$8,222,072.00         | 40.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 75         | \$11,947,936.67        | 59.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$20,170,008.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386LZ47    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 4          | \$734,125.39           | 72.75%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 1          | \$275,000.00           | 27.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,009,125.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LZ54    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$6,650,305.00         | 39.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 71         | \$10,292,528.77        | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$16,942,833.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LZ88    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,694,050.00         | 27.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25         | \$4,366,830.00         | 72.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,060,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LZA3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$114,271.05           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 43         | \$2,210,537.16         | 95.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,324,808.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LZE5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$1,680,614.88         | 24.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$5,133,836.50         | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$6,814,451.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LZG0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$436,364.00           | 23.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$1,427,155.18         | 76.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,863,519.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LZJ4    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 17         | \$2,934,451.37         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 99         | \$17,465,915.29        | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$20,400,366.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LZL9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 47         | \$8,489,016.00         | 41.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 65         | \$11,950,274.59        | 58.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$20,439,290.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LZP0    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 66         | \$9,788,730.00         | 50.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 57         | \$9,456,432.72         | 49.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$19,245,162.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LZT2    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 34         | \$4,507,785.00         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 100        | \$15,244,343.99        | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$19,752,128.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LZU9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 38         | \$5,646,086.98         | 28.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 87         | \$14,505,450.90        | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$20,151,537.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LZW5    | NAMCO ASSET<br>MANAGEMENT   | 13         | \$2,339,450.00         | 24.06%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 49         | \$7,384,277.45         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,723,727.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386LZY1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$2,810,600.00         | 48.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29         | \$2,976,288.06         | 51.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,786,888.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386LZZ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$7,686,325.00         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 94         | \$12,628,237.10        | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$20,314,562.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386M5R7    |  | UNION PLANTERS BANK NA   | 39         | \$5,405,936.10         | 54.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27         | \$4,567,249.82         | 45.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,973,185.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386M5S5    |  | UNION PLANTERS BANK NA   | 31         | \$4,182,379.25         | 52.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25         | \$3,829,801.72         | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,012,180.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MB33    |  | Unavailable  | 480        | \$82,513,386.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>480</b> | <b>\$82,513,386.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MB41    |  | Unavailable  | 551        | \$90,963,473.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>551</b> | <b>\$90,963,473.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MB58    |  | Unavailable  | 391        | \$62,423,118.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>391</b> | <b>\$62,423,118.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MBL3    |  | Unavailable  | 141        | \$9,494,036.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$9,494,036.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31386MBM1    |  | Unavailable                         | 225          | \$14,449,329.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>225</b>   | <b>\$14,449,329.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386MBP4    |  | Unavailable                         | 1,065        | \$181,136,010.86        | 100%        | 1        | \$127,749.85        | NA | 1        |
| <b>Total</b> |  |                                     | <b>1,065</b> | <b>\$181,136,010.86</b> | <b>100%</b> | <b>1</b> | <b>\$127,749.85</b> |    | <b>1</b> |
| 31386MBQ2    |  | Unavailable                         | 959          | \$149,625,979.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>959</b>   | <b>\$149,625,979.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386MBR0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 149          | \$16,899,596.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>149</b>   | <b>\$16,899,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386MBS8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 188          | \$22,326,706.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>188</b>   | <b>\$22,326,706.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386MBT6    |  | Unavailable                         | 25           | \$3,806,178.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>    | <b>\$3,806,178.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386MBU3    |  | Unavailable                         | 15           | \$2,313,393.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>    | <b>\$2,313,393.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386MBW9    |  | Unavailable                         | 88           | \$5,836,343.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>    | <b>\$5,836,343.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386MBX7    |  | Unavailable                         | 63           | \$4,101,488.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b>    | <b>\$4,101,488.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386MBY5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 43           | \$6,017,759.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>    | <b>\$6,017,759.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386MD72    |  | THIRD FEDERAL<br>SAVINGS AND LOAN   | 77           | \$10,036,994.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>    | <b>\$10,036,994.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386MD80    |  | THIRD FEDERAL<br>SAVINGS AND LOAN   | 75           | \$7,001,342.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b>    | <b>\$7,001,342.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386MD98    |  | THIRD FEDERAL<br>SAVINGS AND LOAN   | 120          | \$15,046,886.01         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>120</b> | <b>\$15,046,886.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MF47    |  | GMAC MORTGAGE CORPORATION | 6          | \$557,908.09           | 32.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,141,144.76         | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,699,052.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MG38    |  | GMAC MORTGAGE CORPORATION | 5          | \$641,800.00           | 28.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,641,828.56         | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,283,628.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MG46    |  | Unavailable               | 13         | \$1,459,744.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,459,744.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MG53    |  | GMAC MORTGAGE CORPORATION | 54         | \$7,727,864.37         | 58.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$5,533,463.72         | 41.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$13,261,328.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MG79    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,485,894.74         | 80.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$599,984.41           | 19.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,085,879.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MG87    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,468,592.72         | 64.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$812,660.71           | 35.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,281,253.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MG95    |  | GMAC MORTGAGE CORPORATION | 28         | \$3,339,286.30         | 70.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,410,690.78         | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,749,977.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MGD6    |  | GMAC MORTGAGE CORPORATION | 52         | \$5,457,785.73         | 31.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$11,813,622.37        | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$17,271,408.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MGE4    |  | GMAC MORTGAGE CORPORATION | 35         | \$3,428,911.15         | 51.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$3,191,046.10         | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$6,619,957.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MGF1    |  |                           | 29         | \$3,476,700.36         | 67.74%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 11         | \$1,655,904.77         | 32.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,132,605.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MGM6    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,633,294.72         | 85.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$597,209.16           | 14.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,230,503.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MGP9    |  | GMAC MORTGAGE CORPORATION | 86         | \$12,852,789.97        | 47.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$14,433,983.54        | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$27,286,773.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MGQ7    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,367,028.27         | 37.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$5,533,465.26         | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$8,900,493.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MGR5    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,003,637.84         | 68.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$461,951.85           | 31.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,465,589.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MGS3    |  | GMAC MORTGAGE CORPORATION | 64         | \$8,516,860.85         | 76.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,588,955.59         | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$11,105,816.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MGT1    |  | GMAC MORTGAGE CORPORATION | 68         | \$5,580,816.42         | 65.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$3,003,300.59         | 34.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$8,584,117.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MGU8    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,403,040.78         | 49.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$1,459,450.23         | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$2,862,491.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MGV6    |  | GMAC MORTGAGE CORPORATION | 9          | \$637,106.33           | 40.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$927,812.64           | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,564,918.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MGW4    |  | GMAC MORTGAGE             | 12         | \$1,922,496.60         | 51.4%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                  |           |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 11        | \$1,817,948.61         | 48.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,740,445.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MGX2    |  | GMAC MORTGAGE CORPORATION                    | 39        | \$5,171,991.83         | 61.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21        | \$3,285,664.09         | 38.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$8,457,655.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MH86    |  | PRISM MORTGAGE COMPANY                       | 20        | \$2,626,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,626,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MHE3    |  | GMAC MORTGAGE CORPORATION                    | 16        | \$1,709,572.77         | 36.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 23        | \$2,921,990.00         | 63.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,631,562.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MHF0    |  | GMAC MORTGAGE CORPORATION                    | 73        | \$10,405,759.93        | 86.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10        | \$1,677,800.34         | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$12,083,560.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MHW3    |  | PRISM MORTGAGE COMPANY                       | 26        | \$3,643,600.00         | 92.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2         | \$315,839.70           | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,959,439.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MHY9    |  | PRISM MORTGAGE COMPANY                       | 38        | \$5,259,535.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,259,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MJC5    |  | PRISM MORTGAGE COMPANY                       | 56        | \$10,184,954.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$10,184,954.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MJE1    |  | PRISM MORTGAGE COMPANY                       | 14        | \$1,846,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,846,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MJQ4    |  | PRISM MORTGAGE COMPANY                       | 24        | \$3,316,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,316,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MN22    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3         | \$180,987.54           | 2.01%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 111        | \$8,819,684.38         | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$9,000,671.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MN30    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$255,500.00           | 12.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,745,258.93         | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,000,758.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MN55    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,151,061.21         | 23.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$3,848,964.30         | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,000,025.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MN71    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$159,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 107        | \$17,339,567.67        | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$17,499,317.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MN89    |  | Unavailable                                  | 143        | \$18,130,555.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$18,130,555.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MN97    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$38,376.74            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18         | \$2,028,414.13         | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,066,790.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MP38    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,903,747.71         | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 265        | \$42,119,632.70        | 93.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>282</b> | <b>\$45,023,380.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MP46    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31         | \$5,001,381.66         | 17.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 171        | \$24,001,177.26        | 82.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$29,002,558.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MP53    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$312,000.00           | 24.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$966,200.00           | 75.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,278,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MP79    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$1,145,299.70         | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 162        | \$23,858,819.60        | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$25,004,119.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MP87    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$3,772,771.63         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 130        | \$21,231,291.99        | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$25,004,063.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MPB0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$565,600.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 73         | \$9,434,945.62         | 94.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,000,545.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MPC8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,735,917.44         | 34.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 36         | \$3,264,378.26         | 65.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$5,000,295.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MPG9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$239,035.38           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 71         | \$10,261,444.19        | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,500,479.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MPH7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$227,902.44           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 62         | \$8,872,305.94         | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$9,100,208.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MPL8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$199,080.39           | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 26         | \$1,800,977.50         | 90.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,000,057.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MPM6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51         | \$3,368,991.78         | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 694        | \$46,635,935.37        | 93.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>745</b> | <b>\$50,004,927.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MPN4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 65         | \$4,243,558.57         | 16.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 325        | \$20,758,653.39        | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>390</b> | <b>\$25,002,211.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MPQ7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,754,084.18         | 6.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 154        | \$25,248,319.57        | 93.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$27,002,403.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MPR5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,406,933.95         | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 292        | \$48,597,162.26        | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$50,004,096.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MPS3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 124        | \$13,892,294.25        | 39.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 169        | \$21,111,153.16        | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>293</b> | <b>\$35,003,447.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MPT1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$3,678,715.98         | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 171        | \$26,324,083.25        | 87.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$30,002,799.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MPU8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,136,222.33         | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 100        | \$11,864,170.99        | 91.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$13,000,393.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MPV6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$340,597.53           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 46         | \$4,659,396.43         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,999,993.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MPZ7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$323,213.94           | 32.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 7          | \$679,661.81           | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,002,875.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQ45    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 38         | \$3,806,077.54         | 38.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 62         | \$6,194,300.76         | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$10,000,378.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQA1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$387,141.15           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 61         | \$4,613,324.73         | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$5,000,465.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQD5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$76,500.00            | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 22         | \$1,925,100.19         | 96.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,001,600.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQE3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$603,630.51           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 191        | \$29,399,159.64        | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$30,002,790.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQF0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$2,618,556.37         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 253        | \$37,384,455.45        | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$40,003,011.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQK9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31         | \$3,908,699.11         | 13.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 183        | \$26,092,720.04        | 86.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$30,001,419.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQL7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,179,369.32         | 11.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 89         | \$8,821,383.58         | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,000,752.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQP8    |  | FLEET NATIONAL BANK C/O FLEET                | 8          | \$1,123,950.00         | 32.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 26         | \$2,376,262.75         | 67.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,500,212.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQS2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28         | \$3,879,805.53         | 18.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 130        | \$17,120,461.55        | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$21,000,267.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQT0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48         | \$4,375,864.54         | 54.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 35         | \$3,624,129.25         | 45.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$7,999,993.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQU7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$648,920.81           | 16.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 45         | \$3,356,509.86         | 83.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$4,005,430.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQW3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,444,436.32         | 48.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,509,865.15         | 51.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,954,301.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQX1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,068,050.00         | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 99         | \$13,932,252.16        | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$15,000,302.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQZ6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$866,709.32           | 17.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$4,133,771.79         | 82.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,000,481.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZN3    |  | FIRSTAR BANK, NA                             | 38         | \$4,210,645.80         | 84.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$773,485.86           | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,984,131.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZR4    |  | FIRSTAR BANK, NA                             | 42         | \$3,683,714.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,683,714.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MZS2    | FIRSTAR BANK, NA                   | 34         | \$2,594,133.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$2,594,133.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N3W6    | HSBC MORTGAGE CORPORATION (USA)    | 53         | \$7,719,954.66         | 64.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 26         | \$4,216,354.38         | 35.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$11,936,309.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N3Z9    | HSBC MORTGAGE CORPORATION (USA)    | 14         | \$2,612,128.67         | 58.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$1,838,950.00         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,451,078.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N5Y0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 21         | \$1,210,832.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,210,832.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N5Z7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 17         | \$1,339,416.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,339,416.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N6A1    | FIRST CHICAGO NBD MORTGAGE COMPANY | 20         | \$2,080,462.20         | 90.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$230,913.58           | 9.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,311,375.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N6B9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 93         | \$5,749,304.95         | 82.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$1,216,872.68         | 17.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>111</b> | <b>\$6,966,177.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N6F0    | M&T MORTGAGE CORPORATION           | 3          | \$269,604.95           | 48.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$290,281.03           | 51.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$559,885.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N6J2    | PNC MORTGAGE CORP. OF AMERICA      | 33         | \$5,001,219.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$5,001,219.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N6N3    | PNC MORTGAGE CORP. OF AMERICA      | 37         | \$5,000,325.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$5,000,325.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386N7H5    | THE BRANCH BANKING AND TRUST COMPANY | 59        | \$5,755,272.23        | 85.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,009,104.60        | 14.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>68</b> | <b>\$6,764,376.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N7K8    | TRUSTCORP MORTGAGE COMPANY           | 23        | \$1,443,405.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$1,443,405.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAV0    | CITIBANK, N. A.                      | 13        | \$1,083,463.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,083,463.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAX6    | CITIBANK, N. A.                      | 37        | \$3,650,593.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$3,650,593.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NC48    | GMAC MORTGAGE CORPORATION            | 44        | \$5,411,590.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$5,411,590.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NC55    | GMAC MORTGAGE CORPORATION            | 24        | \$2,821,009.97        | 58.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12        | \$1,988,120.34        | 41.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$4,809,130.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NC89    | GMAC MORTGAGE CORPORATION            | 32        | \$4,472,331.87        | 65.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18        | \$2,320,013.24        | 34.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$6,792,345.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCK2    | GMAC MORTGAGE CORPORATION            | 10        | \$1,354,150.00        | 70.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$570,430.44          | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,924,580.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCL0    | GMAC MORTGAGE CORPORATION            | 45        | \$3,636,116.87        | 77.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,063,402.59        | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$4,699,519.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCM8    | GMAC MORTGAGE CORPORATION            | 13        | \$1,303,525.01        | 43.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17        | \$1,705,310.54        | 56.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$3,008,835.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386NCN6    | GMAC MORTGAGE CORPORATION | 56        | \$6,056,099.05         | 71.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22        | \$2,420,925.16         | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>78</b> | <b>\$8,477,024.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCP1    | GMAC MORTGAGE CORPORATION | 27        | \$3,221,139.92         | 76.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$974,810.46           | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b> | <b>\$4,195,950.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCQ9    | GMAC MORTGAGE CORPORATION | 11        | \$965,855.56           | 85.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$160,233.05           | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,126,088.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCU0    | GMAC MORTGAGE CORPORATION | 6         | \$738,311.48           | 53.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$632,091.84           | 46.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,370,403.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCV8    | GMAC MORTGAGE CORPORATION | 62        | \$6,997,177.24         | 69.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23        | \$3,011,093.78         | 30.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b> | <b>\$10,008,271.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCW6    | GMAC MORTGAGE CORPORATION | 44        | \$5,006,282.64         | 86.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8         | \$814,464.88           | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b> | <b>\$5,820,747.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCZ9    | GMAC MORTGAGE CORPORATION | 44        | \$5,478,893.08         | 61.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25        | \$3,451,390.82         | 38.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>69</b> | <b>\$8,930,283.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ND39    | GMAC MORTGAGE CORPORATION | 61        | \$7,613,771.47         | 74.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19        | \$2,655,508.76         | 25.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>80</b> | <b>\$10,269,280.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NDC9    | GMAC MORTGAGE CORPORATION | 51        | \$3,980,080.69         | 64.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23        | \$2,169,278.86         | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b> | <b>\$6,149,359.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NDF2    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,909,878.58         | 62.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,744,936.40         | 37.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$4,654,814.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NDJ4    |  | GMAC MORTGAGE CORPORATION | 8          | \$740,790.61           | 24.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,255,617.79         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,996,408.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NDK1    |  | GMAC MORTGAGE CORPORATION | 49         | \$6,055,724.78         | 78.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,657,454.11         | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,713,178.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NDM7    |  | GMAC MORTGAGE CORPORATION | 46         | \$7,091,845.47         | 83.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,357,769.57         | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,449,615.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NDQ8    |  | GMAC MORTGAGE CORPORATION | 9          | \$685,488.64           | 34.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,308,144.88         | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,993,633.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NDR6    |  | GMAC MORTGAGE CORPORATION | 65         | \$9,345,427.84         | 79.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,423,200.00         | 20.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$11,768,627.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NDS4    |  | GMAC MORTGAGE CORPORATION | 159        | \$20,431,756.07        | 71.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$8,167,149.50         | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$28,598,905.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NDX3    |  | GMAC MORTGAGE CORPORATION | 33         | \$2,720,188.94         | 94.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$155,450.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$2,875,638.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NDZ8    |  | GMAC MORTGAGE CORPORATION | 30         | \$4,264,959.88         | 79.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,124,781.00         | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,389,740.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NFE3    |  | REPUBLIC BANCORP          | 205        | \$25,527,688.90        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>205</b> | <b>\$25,527,688.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NG28    |  | REGIONS<br>MORTGAGE, INC.                | 76         | \$4,625,076.48         | 84.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16         | \$874,075.43           | 15.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$5,499,151.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NG36    |  | Unavailable                              | 25         | \$2,700,816.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,700,816.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NHE1    |  | Unavailable                              | 7          | \$323,481.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$323,481.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJG4    |  | Unavailable                              | 5          | \$382,817.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$382,817.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJH2    |  | Unavailable                              | 4          | \$276,048.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$276,048.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJJ8    |  | TRUSTMARK<br>NATIONAL BANK               | 9          | \$990,977.86           | 28.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 27         | \$2,509,776.20         | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,500,754.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJK5    |  | TRUSTMARK<br>NATIONAL BANK               | 3          | \$184,114.63           | 18.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$824,728.14           | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,008,842.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJM1    |  | MARKET STREET<br>MORTGAGE<br>CORPORATION | 25         | \$1,602,135.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,602,135.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJR0    |  | MARKET STREET<br>MORTGAGE<br>CORPORATION | 11         | \$675,205.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$675,205.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJV1    |  | ICM MORTGAGE<br>CORPORATION              | 119        | \$19,001,513.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$19,001,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJV9    |  | ICM MORTGAGE<br>CORPORATION              | 168        | \$28,001,607.60        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>168</b> | <b>\$28,001,607.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJZ2    |  | ICM MORTGAGE CORPORATION    | 69         | \$11,000,371.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$11,000,371.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NK31    |  | REGIONS MORTGAGE, INC.      | 53         | \$7,150,344.35         | 92.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 4          | \$541,117.83           | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$7,691,462.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NK56    |  | REGIONS MORTGAGE, INC.      | 17         | \$864,426.96           | 86.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3          | \$136,603.47           | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,001,030.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NKP2    |  | INLAND MORTGAGE CORPORATION | 20         | \$2,427,388.34         | 43.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 31         | \$3,155,777.75         | 56.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$5,583,166.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NKQ0    |  | INLAND MORTGAGE CORPORATION | 15         | \$2,125,158.28         | 37.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 29         | \$3,589,617.00         | 62.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$5,714,775.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NKV9    |  | INLAND MORTGAGE CORPORATION | 25         | \$3,703,720.00         | 33.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 52         | \$7,440,347.00         | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$11,144,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NKY3    |  | REGIONS MORTGAGE, INC.      | 14         | \$1,315,056.09         | 86.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 2          | \$203,251.22           | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,518,307.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NKZ0    |  | REGIONS MORTGAGE, INC.      | 19         | \$1,334,206.27         | 89.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 2          | \$157,882.96           | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$1,492,089.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NL22    |  | GMAC MORTGAGE CORPORATION   | 37         | \$4,403,599.72         | 49.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 31         | \$4,565,294.55         | 50.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$8,968,894.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NL48    |  | GMAC MORTGAGE CORPORATION      | 26         | \$3,645,257.82         | 88.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$489,436.90           | 11.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,134,694.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NL55    |  | GMAC MORTGAGE CORPORATION      | 26         | \$2,221,722.28         | 75.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$717,713.78           | 24.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$2,939,436.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NL63    |  | GMAC MORTGAGE CORPORATION      | 16         | \$1,658,884.90         | 62.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$982,927.15           | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,641,812.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NL71    |  | GMAC MORTGAGE CORPORATION      | 39         | \$5,734,219.04         | 90.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$601,226.98           | 9.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$6,335,446.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NL97    |  | GMAC MORTGAGE CORPORATION      | 25         | \$3,779,980.00         | 45.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$4,572,006.72         | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$8,351,986.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NLE6    |  | THIRD FEDERAL SAVINGS AND LOAN | 66         | \$6,503,966.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$6,503,966.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NLF3    |  | THIRD FEDERAL SAVINGS AND LOAN | 192        | \$21,025,027.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>192</b> | <b>\$21,025,027.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NLM8    |  | Unavailable                    | 30         | \$4,959,700.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,959,700.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NLP1    |  | GMAC MORTGAGE CORPORATION      | 122        | \$16,800,045.33        | 72.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 44         | \$6,497,121.53         | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>166</b> | <b>\$23,297,166.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NLQ9    |  | GMAC MORTGAGE CORPORATION      | 54         | \$6,120,772.98         | 75.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,002,793.09         | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$8,123,566.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NLR7    | GMAC MORTGAGE CORPORATION | 27         | \$2,334,498.30         | 65.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,226,917.99         | 34.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$3,561,416.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NLS5    | GMAC MORTGAGE CORPORATION | 33         | \$5,054,740.00         | 81.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,170,510.00         | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,225,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NLY2    | GMAC MORTGAGE CORPORATION | 20         | \$2,708,978.25         | 74.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$914,123.16           | 25.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,623,101.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NLZ9    | GMAC MORTGAGE CORPORATION | 20         | \$2,464,571.10         | 49.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$2,527,744.87         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,992,315.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NM88    | Unavailable               | 25         | \$3,421,564.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,421,564.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NM96    | Unavailable               | 50         | \$9,032,608.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$9,032,608.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NMC9    | GMAC MORTGAGE CORPORATION | 128        | \$22,108,248.00        | 81.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$5,111,617.75         | 18.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>158</b> | <b>\$27,219,865.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NMD7    | GMAC MORTGAGE CORPORATION | 162        | \$22,516,279.49        | 58.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 108        | \$16,195,565.17        | 41.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>270</b> | <b>\$38,711,844.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NME5    | GMAC MORTGAGE CORPORATION | 58         | \$7,105,927.24         | 54.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45         | \$5,839,965.71         | 45.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$12,945,892.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NMH8    | GMAC MORTGAGE CORPORATION | 82         | \$9,950,605.19         | 79.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$2,613,186.14         | 20.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>106</b> | <b>\$12,563,791.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NMJ4    |  | GMAC MORTGAGE CORPORATION | 101        | \$14,994,150.00        | 68.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$6,878,828.76         | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$21,872,978.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NMK1    |  | GMAC MORTGAGE CORPORATION | 140        | \$19,644,161.65        | 55.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 114        | \$16,031,289.74        | 44.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>254</b> | <b>\$35,675,451.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NML9    |  | GMAC MORTGAGE CORPORATION | 51         | \$6,489,945.00         | 54.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$5,505,486.56         | 45.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$11,995,431.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NMM7    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,177,085.14         | 37.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$1,990,185.00         | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,167,270.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NMN5    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,690,949.73         | 77.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$778,556.00           | 22.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,469,505.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NMQ8    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,927,800.00         | 95.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$132,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,059,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NMR6    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,281,982.28         | 94.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$123,845.32           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,405,827.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NMT2    |  | GMAC MORTGAGE CORPORATION | 30         | \$4,076,138.37         | 98.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$60,000.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,136,138.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NMV7    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,792,499.02         | 61.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,734,438.72         | 38.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,526,937.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NNB0    |  | CITIBANK, N. A.           | 22         | \$1,690,352.92         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,690,352.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NND6    |  | CITIBANK, N. A.  | 39         | \$4,139,850.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,139,850.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NNE4    |  | CITIBANK, N. A.  | 31         | \$3,137,566.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,137,566.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NNF1    |  | CITIBANK, N. A.  | 48         | \$4,226,111.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,226,111.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NNJ3    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION  | 13         | \$1,568,507.79         | 22.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29         | \$5,431,550.00         | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,000,057.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NP36    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                                       | 37         | \$6,478,461.06         | 67.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21         | \$3,170,549.15         | 32.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,649,010.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NP44    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                                       | 112        | \$19,148,335.17        | 52.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 99         | \$17,145,866.92        | 47.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$36,294,202.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NP85    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                                       | 40         | \$6,193,938.09         | 30.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 89         | \$14,058,900.79        | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,252,838.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NP93    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                                       | 43         | \$7,620,684.58         | 36.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 84         | \$13,311,068.91        | 63.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$20,931,753.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPC6    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 24         | \$2,482,614.29         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,482,614.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPY8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$404,764.77           | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$3,230,639.87         | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,635,404.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQ27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$391,620.48           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$6,055,187.23         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$6,446,807.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQ43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$199,146.61           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42         | \$5,626,471.89         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,825,618.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQ50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$2,477,589.27         | 25.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 108        | \$7,057,275.88         | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$9,534,865.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQ76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$2,501,845.57         | 27.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 104        | \$6,710,087.72         | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$9,211,933.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQ84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,537,819.00         | 62.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,545,035.61         | 37.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$4,082,854.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$8,057,478.35         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$13,351,417.56        | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$21,408,895.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,414,639.29         | 35.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 84         | \$13,208,890.17        | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$20,623,529.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$7,965,974.24         | 36.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$13,898,611.51        | 63.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$21,864,585.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$5,954,305.03         | 27.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 105        | \$15,944,959.34        | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$21,899,264.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,385,512.27         | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$11,225,211.68        | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$12,610,723.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQG7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,865,365.89         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$14,653,469.62        | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$16,518,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,351,601.93         | 43.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,783,223.27         | 56.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,134,825.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$3,032,230.39         | 38.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$4,917,978.23         | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$7,950,208.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$2,467,040.81         | 29.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$6,026,225.73         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$8,493,266.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQV3    |  | CHASE MANHATTAN MORTGAGE             | 72         | \$12,626,929.00        | 56.57%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 50         | \$9,694,502.98         | 43.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$22,321,431.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,459,084.31         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$14,810,174.10        | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$20,269,258.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$2,816,912.43         | 34.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$5,277,017.16         | 65.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$8,093,929.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NQY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,062,342.69         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$6,849,580.26         | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$9,911,922.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NR42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$9,786,455.23         | 66.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$4,982,394.20         | 33.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$14,768,849.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NR59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$14,633,200.33        | 57.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$10,966,711.05        | 42.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$25,599,911.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NR67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,775,350.51         | 60.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$5,124,498.18         | 39.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$12,899,848.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NR75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$8,607,018.88         | 43.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$11,063,723.28        | 56.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$19,670,742.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NR83    |  |                                      | 56         | \$7,153,355.59         | 36.65%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 92         | \$12,367,000.03        | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$19,520,355.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NR91    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 17         | \$2,431,420.29         | 30.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 49         | \$5,577,119.77         | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,008,540.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NRC4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 73         | \$13,585,602.23        | 60.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 55         | \$8,996,318.52         | 39.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$22,581,920.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NRD2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 9          | \$1,650,282.38         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31         | \$5,096,564.46         | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,746,846.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NRE0    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 33         | \$5,419,938.25         | 47.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37         | \$6,036,062.16         | 52.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$11,456,000.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NRG5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 35         | \$5,130,032.38         | 55.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31         | \$4,119,931.28         | 44.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,249,963.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NRH3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 55         | \$9,622,435.02         | 47.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 65         | \$10,661,186.06        | 52.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$20,283,621.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NRJ9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 42         | \$7,343,477.23         | 39.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 68         | \$11,039,034.62        | 60.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$18,382,511.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NRK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,433,265.39         | 36.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$13,187,772.82        | 63.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$20,621,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NRN0    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,865,833.69         | 23.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$12,286,019.81        | 76.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$16,151,853.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NRP5    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$854,608.84           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 68         | \$9,565,075.94         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$10,419,684.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NRR1    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,793,793.04         | 55.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$2,198,200.99         | 44.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$4,991,994.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NRT7    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$586,326.61           | 20.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$2,239,639.78         | 79.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,825,966.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NRU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,612,979.48         | 44.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$1,992,127.37         | 55.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$3,605,106.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NRW0    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,050,355.46         | 32.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52         | \$6,291,120.53         | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$9,341,475.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NRX8    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,378,021.45         | 29.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 33         | \$3,279,933.31         | 70.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,657,954.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NS41    |  | WESTERNBANK<br>PUERTO RICO                         | 21         | \$2,044,020.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,044,020.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NS58    |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 3          | \$207,672.49          | 19.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$855,682.28          | 80.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,063,354.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NS66    |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1          | \$81,069.98           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$920,270.11          | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,001,340.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NSA7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 10         | \$1,284,258.18        | 16.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 53         | \$6,406,606.47        | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,690,864.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NSD1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 5          | \$452,697.13          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 47         | \$3,467,215.50        | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,919,912.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NSE9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 11         | \$1,487,340.42        | 93.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$96,926.19           | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,584,266.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NSG4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 25         | \$1,744,502.60        | 20.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 92         | \$6,860,539.61        | 79.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$8,605,042.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NSH2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 62         | \$6,784,837.01        | 43.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 84         | \$8,833,291.09         | 56.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$15,618,128.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NSJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$10,199,506.34        | 40.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 110        | \$15,169,631.29        | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$25,369,137.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NSK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,732,007.85         | 66.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,856,626.70         | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,588,634.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NSL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$105,400.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$2,264,007.63         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$2,369,407.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NSM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$6,239,867.51         | 38.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$10,136,718.18        | 61.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$16,376,585.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NSQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$587,800.00           | 45.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$693,204.57           | 54.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,281,004.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NT24    |  | GMAC MORTGAGE CORPORATION            | 12         | \$1,154,403.40         | 47.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,254,809.10         | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,409,212.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NT65    |  | GMAC MORTGAGE CORPORATION            | 16         | \$1,904,844.58         | 70.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$789,348.49           | 29.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,694,193.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NT81    |  | GMAC MORTGAGE CORPORATION            | 30         | \$3,984,172.00         | 94.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$224,800.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,208,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386NT99    | GMAC MORTGAGE CORPORATION  | 17        | \$1,925,900.00         | 88.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$238,948.58           | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$2,164,848.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NTA6    | TRUSTCORP MORTGAGE COMPANY | 5         | \$374,500.00           | 41.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8         | \$523,400.00           | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$897,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NTB4    | TRUSTCORP MORTGAGE COMPANY | 11        | \$760,528.52           | 37.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20        | \$1,284,827.73         | 62.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$2,045,356.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NTC2    | NAVY FEDERAL CREDIT UNION  | 13        | \$2,041,969.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$2,041,969.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NTE8    | NAVY FEDERAL CREDIT UNION  | 17        | \$3,093,353.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$3,093,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NTU2    | NCB SAVINGS BANK FSB       | 3         | \$339,845.00           | 37.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8         | \$561,000.00           | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$900,845.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NTV0    | GMAC MORTGAGE CORPORATION  | 38        | \$4,427,453.45         | 79.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10        | \$1,125,413.75         | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b> | <b>\$5,552,867.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NTY4    | GMAC MORTGAGE CORPORATION  | 42        | \$5,133,641.15         | 85.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8         | \$866,176.61           | 14.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b> | <b>\$5,999,817.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NUB2    | GMAC MORTGAGE CORPORATION  | 48        | \$6,585,102.88         | 63.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29        | \$3,822,946.49         | 36.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b> | <b>\$10,408,049.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NUC0    |                            | 14        | \$1,454,426.89         | 47.29%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 13        | \$1,621,373.69         | 52.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,075,800.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NUD8    |  | GMAC MORTGAGE CORPORATION | 15        | \$1,839,350.00         | 63.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$1,074,350.00         | 36.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,913,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NUF3    |  | GMAC MORTGAGE CORPORATION | 13        | \$1,740,529.33         | 60.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8         | \$1,150,020.91         | 39.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,890,550.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NUJ5    |  | GMAC MORTGAGE CORPORATION | 37        | \$5,569,350.00         | 70.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$2,305,687.11         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$7,875,037.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NUL0    |  | GMAC MORTGAGE CORPORATION | 21        | \$2,857,850.00         | 65.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$1,515,606.79         | 34.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$4,373,456.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NUN6    |  | GMAC MORTGAGE CORPORATION | 55        | \$9,883,240.00         | 71.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23        | \$3,992,600.05         | 28.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$13,875,840.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NUP1    |  | GMAC MORTGAGE CORPORATION | 42        | \$6,761,575.00         | 50.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42        | \$6,755,000.87         | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b> | <b>\$13,516,575.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NUW6    |  | GMAC MORTGAGE CORPORATION | 18        | \$3,061,912.00         | 85.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$513,600.00           | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,575,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NUX4    |  | GMAC MORTGAGE CORPORATION | 30        | \$4,117,554.67         | 90.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$449,534.97           | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$4,567,089.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NUY2    |  | GMAC MORTGAGE             | 13        | \$1,629,056.22         | 57.38%      | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 11         | \$1,209,830.42         | 42.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,838,886.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVF2    |  | USAA FEDERAL SAVINGS BANK | 22         | \$2,990,107.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,990,107.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVG0    |  | USAA FEDERAL SAVINGS BANK | 58         | \$8,412,421.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,412,421.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVJ4    |  | USAA FEDERAL SAVINGS BANK | 19         | \$2,601,747.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,601,747.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVK1    |  | USAA FEDERAL SAVINGS BANK | 29         | \$2,668,233.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,668,233.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVS4    |  | CITIMORTGAGE, INC.        | 79         | \$11,576,664.99        | 35.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 130        | \$21,124,167.78        | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$32,700,832.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVT2    |  | CITIMORTGAGE, INC.        | 4          | \$297,041.74           | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,519,193.23         | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,816,234.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVU9    |  | CITIMORTGAGE, INC.        | 85         | \$14,080,424.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$14,080,424.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVV7    |  | CITIMORTGAGE, INC.        | 78         | \$10,375,217.47        | 95.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$537,283.53           | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$10,912,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVX3    |  | CITIMORTGAGE, INC.        | 106        | \$18,677,647.80        | 88.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,364,363.81         | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$21,042,011.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXC7    |  | Unavailable               | 54         | \$9,857,638.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$9,857,638.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXD5    |  | Unavailable               | 389        | \$66,604,341.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>389</b> | <b>\$66,604,341.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXE3    |  | CITIMORTGAGE, INC.        | 8          | \$885,127.77           | 3.9%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 135        | \$21,795,459.45        | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$22,680,587.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXG8    |  | CITIMORTGAGE, INC.                                     | 7          | \$1,067,000.00         | 83.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$209,000.00           | 16.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXJ2    |  | CITIMORTGAGE, INC.                                     | 15         | \$1,665,430.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,665,430.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXN3    |  | CITIMORTGAGE, INC.                                     | 7          | \$928,500.00           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$11,850,381.89        | 92.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$12,778,881.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXP8    |  | Unavailable  | 101        | \$12,139,453.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$12,139,453.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXQ6    |  | CITIMORTGAGE, INC.                                     | 1          | \$47,590.19            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28         | \$1,944,700.13         | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,992,290.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NZC5    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 28         | \$3,543,884.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,543,884.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NZD3    |  | Unavailable  | 6          | \$510,032.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$510,032.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NZM3    |  | COLONIAL SAVINGS<br>FA                                 | 7          | \$656,501.09           | 45.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$782,987.94           | 54.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,439,489.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NZX9    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                   | 4          | \$621,220.84           | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,367,700.00         | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,988,920.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P3L5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 21         | \$1,443,231.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,443,231.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386P3M3    | FIRST CHICAGO NBD MORTGAGE COMPANY     | 42         | \$2,207,851.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,207,851.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P3N1    | FIRST CHICAGO NBD MORTGAGE COMPANY     | 26         | \$2,747,307.67         | 87.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$375,511.53           | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,122,819.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P3P6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5          | \$490,523.66           | 20.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$1,899,321.40         | 79.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,389,845.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P3Q4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23         | \$2,406,941.66         | 58.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$1,700,790.54         | 41.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,107,732.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P3W1    | M&T MORTGAGE CORPORATION               | 11         | \$796,076.17           | 65.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$426,362.91           | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,222,439.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P4A8    | THE BRANCH BANKING AND TRUST COMPANY   | 214        | \$21,302,391.79        | 76.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 47         | \$6,520,076.40         | 23.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$27,822,468.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P4B6    | THE BRANCH BANKING AND TRUST COMPANY   | 43         | \$3,670,073.03         | 62.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 26         | \$2,178,935.58         | 37.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$5,849,008.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P4D2    | UNION FEDERAL BANK OF INDIANAPOLIS     | 28         | \$3,564,853.07         | 88.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$467,117.10           | 11.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,031,970.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P4F7    | Unavailable                            | 12         | \$1,176,798.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,176,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P4G5    |  | Unavailable                               | 42        | \$5,168,705.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,168,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P4H3    |  | Unavailable                               | 19        | \$2,410,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,410,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P4L4    |  | REPUBLIC BANCORP<br>MORTGAGE INC.         | 38        | \$3,735,150.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,735,150.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P5J8    |  | Unavailable                               | 21        | \$667,670.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$667,670.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P5K5    |  | Unavailable                               | 40        | \$1,447,247.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$1,447,247.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P5L3    |  | Unavailable                               | 26        | \$955,717.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$955,717.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P5M1    |  | Unavailable                               | 22        | \$650,822.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$650,822.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P5N9    |  | Unavailable                               | 23        | \$929,794.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$929,794.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P5P4    |  | Unavailable                               | 31        | \$906,414.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$906,414.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P5S8    |  | OHIO SAVINGS BANK                         | 18        | \$2,243,833.98         | 27.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 34        | \$5,834,824.75         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$8,078,658.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P5T6    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 48        | \$6,674,925.56         | 66.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25        | \$3,325,255.61         | 33.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$10,000,181.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P5U3    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 7         | \$654,365.15           | 30.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$1,484,360.86         | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,138,726.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386P5Z2    | FIRST HORIZON HOME LOAN CORPORATION       | 14         | \$1,255,277.59         | 91.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$113,476.82           | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,368,754.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P6V0    | TRUSTMARK NATIONAL BANK                   | 15         | \$787,613.41           | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 60         | \$3,770,531.29         | 82.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$4,558,144.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P6W8    | TRUSTMARK NATIONAL BANK                   | 185        | \$12,970,483.86        | 30.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 365        | \$29,361,459.69        | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>550</b> | <b>\$42,331,943.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P6X6    | CHARTER BANK                              | 1          | \$90,710.12            | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$478,503.56           | 84.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$569,213.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P6Z1    | Unavailable                               | 10         | \$738,688.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$738,688.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PAC7    | INLAND MORTGAGE CORPORATION               | 15         | \$1,853,900.00         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 31         | \$4,275,550.00         | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,129,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PAE3    | INLAND MORTGAGE CORPORATION               | 9          | \$1,649,400.00         | 25.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 36         | \$4,724,000.00         | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$6,373,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PAG8    | INLAND MORTGAGE CORPORATION               | 4          | \$516,700.00           | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20         | \$3,262,600.00         | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,779,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PB28    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21         | \$2,754,803.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,754,803.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PB36    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25         | \$2,704,467.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,704,467.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386PB69    | UNION FEDERAL BANK OF INDIANAPOLIS        | 186        | \$29,256,694.26        | 87.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 31         | \$4,091,705.77         | 12.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>217</b> | <b>\$33,348,400.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PB77    | UNION FEDERAL BANK OF INDIANAPOLIS        | 244        | \$30,528,575.54        | 87.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37         | \$4,498,868.04         | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>281</b> | <b>\$35,027,443.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PB85    | UNION FEDERAL BANK OF INDIANAPOLIS        | 42         | \$4,807,556.00         | 73.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$1,739,804.53         | 26.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,547,360.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PB93    | UNION FEDERAL BANK OF INDIANAPOLIS        | 52         | \$4,762,580.89         | 56.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 30         | \$3,684,745.32         | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$8,447,326.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PBS1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44         | \$8,262,249.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$8,262,249.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PBV4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,026,873.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,026,873.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PCA9    | FIRST HORIZON HOME LOAN CORPORATION       | 14         | \$2,463,272.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,463,272.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PCE1    | FIRST HORIZON HOME LOAN CORPORATION       | 36         | \$4,906,838.21         | 49.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 35         | \$5,093,462.53         | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$10,000,300.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PCF8    |   | 31         | \$3,783,892.34         | 48.61%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME LOAN CORPORATION       |           |                        |             |          |               |    |          |  |
|              | Unavailable                               | 34        | \$4,000,595.14         | 51.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>65</b> | <b>\$7,784,487.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PCK7    | FIRST HORIZON HOME LOAN CORPORATION       | 9         | \$1,137,231.86         | 56.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 7         | \$862,900.00           | 43.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,000,131.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PE25    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$438,119.68           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$438,119.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PE33    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$249,325.40           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$249,325.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PE41    | COMMONWEALTH SAVINGS BANK                 | 51        | \$7,492,276.34         | 57.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 36        | \$5,478,103.34         | 42.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>87</b> | <b>\$12,970,379.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PE66    | COMMONWEALTH SAVINGS BANK                 | 13        | \$1,834,325.57         | 83.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 2         | \$362,243.27           | 16.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$2,196,568.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PE74    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 45        | \$6,272,586.28         | 89.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 8         | \$749,572.94           | 10.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>53</b> | <b>\$7,022,159.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PE82    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 18        | \$1,858,899.20         | 86.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 4         | \$297,318.60           | 13.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,156,217.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PEN9    | M&T MORTGAGE CORPORATION                  | 4         | \$338,515.72           | 25.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 8         | \$981,890.96           | 74.36%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,320,406.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PEP4    |  | GMAC MORTGAGE CORPORATION                 | 297        | \$22,562,733.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>297</b> | <b>\$22,562,733.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PEQ2    |  | GMAC MORTGAGE CORPORATION                 | 23         | \$1,435,822.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,435,822.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PER0    |  | GMAC MORTGAGE CORPORATION                 | 20         | \$1,278,899.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,278,899.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PEZ2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$541,753.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$541,753.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFA6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 37         | \$4,584,088.56         | 84.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$811,165.28           | 15.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,395,253.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PK44    |  | Unavailable                               | 15         | \$992,175.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$992,175.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PK69    |  | CHEVY CHASE SAVINGS BANK FSB              | 10         | \$1,202,471.38         | 74.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$416,000.00           | 25.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,618,471.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PMR1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 90         | \$4,415,548.90         | 82.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$905,913.75           | 17.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$5,321,462.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PMS9    |  | M&T MORTGAGE CORPORATION                  | 8          | \$877,402.58           | 47.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$961,228.17           | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,838,630.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PMU4    |  | HSBC MORTGAGE CORPORATION (USA)           | 2          | \$54,000.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$3,021,005.20         | 98.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,075,005.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PPD9    |  | M&T MORTGAGE CORPORATION            | 7          | \$944,095.08           | 62.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$569,602.96           | 37.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,513,698.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PPF4    |  | CENLAR FEDERAL SAVINGS BANK         | 45         | \$1,743,679.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$1,743,679.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PPG2    |  | CENLAR FEDERAL SAVINGS BANK         | 36         | \$1,118,161.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$1,118,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PPJ6    |  | SUNTRUST MORTGAGE INC.              | 15         | \$2,097,731.14         | 79.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$527,302.75           | 20.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,625,033.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQ30    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 44         | \$4,074,235.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$4,074,235.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQ48    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 84         | \$7,074,298.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$7,074,298.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQ55    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 39         | \$3,276,672.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$3,276,672.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQ97    |  | Unavailable                         | 22         | \$1,494,997.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,494,997.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PR62    |  | Unavailable                         | 233        | \$40,692,472.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>233</b> | <b>\$40,692,472.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PRA3    |  | Unavailable                         | 19         | \$1,097,724.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,097,724.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PRB1    |  | Unavailable                         | 10         | \$1,295,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,295,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386PRV7    | RBMG INC.                                    | 1          | \$57,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 86         | \$5,469,788.54         | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$5,526,788.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PRW5    | Unavailable                                  | 25         | \$1,382,015.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,382,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PRZ8    | Unavailable                                  | 9          | \$1,082,514.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,082,514.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PS61    | Unavailable                                  | 15         | \$2,168,347.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,168,347.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PS79    | Unavailable                                  | 14         | \$1,065,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,065,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PSB0    | Unavailable                                  | 56         | \$9,199,041.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$9,199,041.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PSG9    | Unavailable                                  | 19         | \$1,172,482.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,172,482.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PSK0    | Unavailable                                  | 97         | \$16,869,578.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$16,869,578.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PSU8    | Unavailable                                  | 20         | \$1,359,040.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,359,040.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PSW4    | Unavailable                                  | 288        | \$48,340,048.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>288</b> | <b>\$48,340,048.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PSY0    | RBMG INC.                                    | 1          | \$60,750.00            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 53         | \$3,553,761.29         | 98.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,614,511.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PSZ7    | Unavailable                                  | 53         | \$3,156,823.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,156,823.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PT29    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 19         | \$2,039,417.88         | 67.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$960,843.90           | 32.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,000,261.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PT86    |  | 156        | \$9,208,251.11         | 83.72%      | 0        | \$0.00        | NA | 0        |

|              |                               |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |  |
|              | Unavailable                   | 28         | \$1,790,745.01         | 16.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>184</b> | <b>\$10,998,996.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PT94    | WASHINGTON<br>MUTUAL BANK, FA | 108        | \$6,628,266.61         | 95.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 5          | \$289,980.00           | 4.19%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>113</b> | <b>\$6,918,246.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PTA1    | Unavailable                   | 24         | \$2,893,138.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>24</b>  | <b>\$2,893,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PTD5    | Unavailable                   | 32         | \$5,313,410.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>32</b>  | <b>\$5,313,410.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PTE3    | Unavailable                   | 10         | \$1,094,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,094,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PTH6    | WASHINGTON<br>MUTUAL BANK     | 59         | \$3,678,988.98         | 96.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 2          | \$120,500.00           | 3.17%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>61</b>  | <b>\$3,799,488.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PTJ2    | WASHINGTON<br>MUTUAL BANK     | 65         | \$4,614,845.18         | 94.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 4          | \$271,750.00           | 5.56%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>69</b>  | <b>\$4,886,595.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PTM5    | WASHINGTON<br>MUTUAL BANK     | 12         | \$1,290,491.37         | 91.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 2          | \$119,920.00           | 8.5%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,410,411.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PTN3    | WASHINGTON<br>MUTUAL BANK     | 72         | \$10,349,123.23        | 82.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 15         | \$2,162,406.51         | 17.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>87</b>  | <b>\$12,511,529.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PTQ6    | WASHINGTON<br>MUTUAL BANK     | 68         | \$9,273,985.10         | 92.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 5          | \$727,150.00           | 7.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>73</b>  | <b>\$10,001,135.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PTT0    | WASHINGTON<br>MUTUAL BANK     | 72         | \$9,732,203.00         | 96.86%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 2          | \$316,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,048,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PTY9    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$332,239.69           | 30.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$751,190.83           | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,083,430.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PTZ6    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 24         | \$2,755,101.00         | 68.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,245,002.28         | 31.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,000,103.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PUA9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 31         | \$4,557,041.33         | 69.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$2,027,893.77         | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,584,935.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PUB7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 271        | \$42,609,729.56        | 82.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 54         | \$9,240,691.36         | 17.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$51,850,420.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PUE1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 69         | \$8,996,170.60         | 76.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18         | \$2,759,953.09         | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$11,756,123.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PUF8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 137        | \$17,366,791.87        | 97.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$483,810.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$17,850,601.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PUJ0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 252        | \$41,835,184.52        | 62.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 158        | \$25,461,353.67        | 37.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>410</b> | <b>\$67,296,538.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PUK7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 394        | \$67,722,228.39        | 81.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 87         | \$15,218,780.63        | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>481</b> | <b>\$82,941,009.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PUL5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 107        | \$17,209,243.04        | 86.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 13         | \$2,690,153.42         | 13.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$19,899,396.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWD1    |  | BRITTON & KOONTZ<br>FIRST NATIONAL<br>BANK | 27         | \$2,664,865.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,664,865.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWE9    |  | BRITTON & KOONTZ<br>FIRST NATIONAL<br>BANK | 6          | \$489,860.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$489,860.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q2A8    |  | DLJ MORTGAGE<br>CAPITAL INC.               | 186        | \$24,270,834.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$24,270,834.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q2B6    |  | DLJ MORTGAGE<br>CAPITAL INC.               | 179        | \$10,960,173.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$10,960,173.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QA43    |  | WASHINGTON<br>MUTUAL BANK, FA              | 29         | \$5,243,947.72         | 80.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$1,234,500.97         | 19.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,478,448.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QA92    |  | WASHINGTON<br>MUTUAL BANK                  | 58         | \$6,892,777.75         | 93.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$487,445.65           | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$7,380,223.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QB34    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 8          | \$760,556.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$760,556.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QBA8    |  | WASHINGTON<br>MUTUAL BANK                  | 96         | \$10,031,521.50        | 98.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$199,920.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$10,231,441.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QBB6    |  | WASHINGTON<br>MUTUAL BANK                  | 18         | \$2,266,771.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,266,771.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QBN0    |  | WASHINGTON<br>MUTUAL BANK, FA              | 15         | \$1,467,547.24         | 51.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 14         | \$1,366,055.81         | 48.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,833,603.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QBP5    |  | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$4,022,780.16         | 49.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 38         | \$4,167,279.53         | 50.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$8,190,059.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QBQ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 202        | \$23,955,942.85        | 73.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 61         | \$8,627,567.89         | 26.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>263</b> | <b>\$32,583,510.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QBR1    |  | WASHINGTON<br>MUTUAL BANK, FA | 124        | \$16,339,857.98        | 89.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14         | \$1,926,135.49         | 10.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>138</b> | <b>\$18,265,993.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QBS9    |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$2,819,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,819,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QBW0    |  | Unavailable                   | 22         | \$2,733,584.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,733,584.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QD24    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$955,801.98           | 29.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 16         | \$2,323,923.41         | 70.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,279,725.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QD99    |  | WASHINGTON<br>MUTUAL BANK, FA | 117        | \$23,927,345.85        | 35.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 193        | \$43,084,632.81        | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>310</b> | <b>\$67,011,978.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QDU2    |  | TRUSTMARK<br>NATIONAL BANK    | 209        | \$18,588,120.85        | 33.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 364        | \$36,212,498.23        | 66.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>573</b> | <b>\$54,800,619.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QDV0    |  | TRUSTMARK<br>NATIONAL BANK    | 132        | \$7,488,752.76         | 46.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 142        | \$8,654,742.51         | 53.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>274</b> | <b>\$16,143,495.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QDZ1    |  |                               | 7          | \$1,049,197.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA            |            |                         |             |          |               |    |          |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,049,197.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QEA5    |  | WASHINGTON<br>MUTUAL BANK, FA            | 4          | \$561,575.00            | 14.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 23         | \$3,332,332.97          | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,893,907.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QEB3    |  | WASHINGTON<br>MUTUAL BANK                | 18         | \$2,136,000.81          | 63.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$1,205,817.38          | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,341,818.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QEE7    |  | WASHINGTON<br>MUTUAL BANK, FA            | 227        | \$34,382,743.14         | 33.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 394        | \$69,226,189.74         | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>621</b> | <b>\$103,608,932.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QEF4    |  | WASHINGTON<br>MUTUAL BANK, FA            | 27         | \$3,667,681.52          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 169        | \$25,076,735.48         | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$28,744,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QEG2    |  | WASHINGTON<br>MUTUAL BANK                | 22         | \$2,637,955.69          | 31.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 41         | \$5,824,838.64          | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,462,794.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QEK3    |  | WASHINGTON<br>MUTUAL BANK, FA            | 7          | \$839,019.09            | 24.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$2,544,369.58          | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,383,388.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QEQ0    |  | WASHINGTON<br>MUTUAL BANK, FA            | 23         | \$3,112,546.61          | 42.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 27         | \$4,222,323.29          | 57.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,334,869.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QER8    |  | WASHINGTON<br>MUTUAL BANK, FA            | 39         | \$6,780,393.90          | 26.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 111        | \$18,426,932.04         | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$25,207,325.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QEZ0    |  | MARKET STREET<br>MORTGAGE<br>CORPORATION | 4          | \$273,620.00            | 100%        | 0        | \$0.00        | NA | 0        |



|              |                                  |  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>4</b>   | <b>\$273,620.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QLA7    | Unavailable                      |  | 40         | \$2,199,662.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>40</b>  | <b>\$2,199,662.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QLB5    | Unavailable                      |  | 65         | \$3,625,315.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>65</b>  | <b>\$3,625,315.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QLD1    | Unavailable                      |  | 13         | \$1,123,206.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>13</b>  | <b>\$1,123,206.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QLE9    | Unavailable                      |  | 18         | \$1,547,676.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>18</b>  | <b>\$1,547,676.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QM24    | BEAR STEARNS<br>MORTGAGE CAPITAL |  | 26         | \$1,366,143.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>26</b>  | <b>\$1,366,143.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QM32    | BEAR STEARNS<br>MORTGAGE CAPITAL |  | 8          | \$372,994.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>8</b>   | <b>\$372,994.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QM40    | BEAR STEARNS<br>MORTGAGE CAPITAL |  | 4          | \$383,235.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>4</b>   | <b>\$383,235.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QM57    | BEAR STEARNS<br>MORTGAGE CAPITAL |  | 34         | \$5,303,038.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>34</b>  | <b>\$5,303,038.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QM73    | BEAR STEARNS<br>MORTGAGE CAPITAL |  | 384        | \$36,064,653.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>384</b> | <b>\$36,064,653.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QM81    | BEAR STEARNS<br>MORTGAGE CAPITAL |  | 26         | \$1,422,930.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>26</b>  | <b>\$1,422,930.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QM99    | BEAR STEARNS<br>MORTGAGE CAPITAL |  | 33         | \$1,411,052.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>33</b>  | <b>\$1,411,052.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QNB3    | BEAR STEARNS<br>MORTGAGE CAPITAL |  | 25         | \$1,159,333.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>25</b>  | <b>\$1,159,333.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                         |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386QNC1    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 3          | \$282,178.58            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$282,178.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QND9    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 106        | \$21,359,654.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$21,359,654.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QNE7    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 28         | \$4,547,108.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,547,108.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QNH0    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 93         | \$16,442,721.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>93</b>  | <b>\$16,442,721.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QPM7    |  | Unavailable                      | 7          | \$259,734.88            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$259,734.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QRW3    |  | Unavailable                      | 16         | \$1,751,781.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,751,781.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QX63    |  | Unavailable                      | 768        | \$120,028,042.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>768</b> | <b>\$120,028,042.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QX71    |  | Unavailable                      | 64         | \$13,327,943.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$13,327,943.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QX89    |  | Unavailable                      | 471        | \$60,749,036.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>471</b> | <b>\$60,749,036.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QX97    |  | Unavailable                      | 149        | \$19,246,193.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>149</b> | <b>\$19,246,193.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QXT3    |  | Unavailable                      | 21         | \$2,640,983.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,640,983.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QXU0    |  | Unavailable                      | 45         | \$6,294,851.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$6,294,851.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QXV8    |  | Unavailable                      | 17         | \$1,888,291.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,888,291.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QXY2    |  | Unavailable                      | 44         | \$7,634,119.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$7,634,119.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QY39    |  | DLJ MORTGAGE<br>CAPITAL INC. | 47         | \$6,029,880.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,029,880.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QY54    |  | DLJ MORTGAGE<br>CAPITAL INC. | 23         | \$2,274,054.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,274,054.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QY88    |  | DLJ MORTGAGE<br>CAPITAL INC. | 57         | \$6,988,773.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$6,988,773.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QY96    |  | DLJ MORTGAGE<br>CAPITAL INC. | 57         | \$7,192,807.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,192,807.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QYA3    |  | Unavailable                  | 116        | \$13,400,361.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$13,400,361.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QYE5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 44         | \$3,809,767.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,809,767.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QYL9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 25         | \$3,296,448.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,296,448.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QYU9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 8          | \$505,513.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$505,513.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QYV7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 13         | \$1,262,115.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,262,115.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QYW5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 40         | \$3,460,425.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,460,425.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QYY1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 25         | \$1,910,262.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,910,262.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZ20    |  | DLJ MORTGAGE<br>CAPITAL INC. | 513        | \$35,612,002.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>513</b> | <b>\$35,612,002.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386QZ38    |  | DLJ MORTGAGE<br>CAPITAL INC. | 59         | \$3,720,511.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,720,511.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZ46    |  | DLJ MORTGAGE<br>CAPITAL INC. | 39         | \$2,678,326.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,678,326.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZ53    |  | DLJ MORTGAGE<br>CAPITAL INC. | 24         | \$1,570,223.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,570,223.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZ61    |  | DLJ MORTGAGE<br>CAPITAL INC. | 33         | \$1,875,931.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$1,875,931.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZ79    |  | DLJ MORTGAGE<br>CAPITAL INC. | 28         | \$1,385,195.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,385,195.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZ95    |  | DLJ MORTGAGE<br>CAPITAL INC. | 139        | \$18,975,041.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$18,975,041.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZC8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 11         | \$2,028,612.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,028,612.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZE4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 539        | \$69,692,041.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>539</b> | <b>\$69,692,041.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZF1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 642        | \$84,383,367.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>642</b> | <b>\$84,383,367.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZG9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 786        | \$101,384,205.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>786</b> | <b>\$101,384,205.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZH7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 171        | \$20,226,064.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$20,226,064.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZN4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 50         | \$7,265,536.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,265,536.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QZP9    | DLJ MORTGAGE CAPITAL INC.                 | 48         | \$6,522,564.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,522,564.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZR5    | DLJ MORTGAGE CAPITAL INC.                 | 3          | \$253,093.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$253,093.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZT1    | DLJ MORTGAGE CAPITAL INC.                 | 335        | \$15,627,745.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>335</b> | <b>\$15,627,745.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZU8    | DLJ MORTGAGE CAPITAL INC.                 | 61         | \$1,990,704.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$1,990,704.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZV6    | DLJ MORTGAGE CAPITAL INC.                 | 38         | \$1,460,721.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$1,460,721.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZW4    | DLJ MORTGAGE CAPITAL INC.                 | 22         | \$1,025,702.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,025,702.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZX2    | DLJ MORTGAGE CAPITAL INC.                 | 5          | \$529,329.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$529,329.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZY0    | DLJ MORTGAGE CAPITAL INC.                 | 17         | \$1,744,276.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,744,276.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QZZ7    | DLJ MORTGAGE CAPITAL INC.                 | 194        | \$17,129,565.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$17,129,565.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637MC1    | Unavailable                               | 1          | \$7,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$7,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JW34    | AEGIS MORTGAGE CORPORATION                | 6          | \$903,900.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2          | \$134,375.42           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$155,774.12           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CENTEX HOME MORTGAGE                          |     |                 |        |   |        |    |   |
|  | CENTURA BANK                                  | 11  | \$852,799.25    | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 3   | \$211,240.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                            | 10  | \$667,178.28    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 11  | \$1,445,262.64  | 2.46%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA NATIONAL INC.                        | 5   | \$365,806.71    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 117 | \$11,034,011.60 | 18.78% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$539,800.00    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | GN MORTGAGE CORPORATION                       | 1   | \$114,265.13    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 11  | \$995,220.45    | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                        | 1   | \$48,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 2   | \$244,099.63    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 3   | \$242,980.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 15  | \$1,371,887.51  | 2.33%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 9   | \$899,924.83    | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3   | \$263,750.65    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 8   | \$717,876.12    | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                     | 13  | \$835,100.58    | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 1   | \$175,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                         | 3   | \$202,004.89    | 0.34%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRISM MORTGAGE COMPANY                         | 7          | \$1,004,396.95         | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 28         | \$2,235,228.94         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 5          | \$352,628.18           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK                                    | 7          | \$642,801.38           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 1          | \$72,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 13         | \$942,271.21           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$329,409.71           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 4          | \$273,350.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 10         | \$868,105.50           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 5          | \$501,157.65           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 6          | \$421,499.11           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                              | 86         | \$7,613,493.83         | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 8          | \$581,708.85           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 3          | \$214,499.37           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 229        | \$20,293,702.46        | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>658</b> | <b>\$58,766,510.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JW42    | AEGIS MORTGAGE CORPORATION                     | 11         | \$1,212,259.42         | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME MORTGAGE                           | 9          | \$568,426.76           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 1          | \$34,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 1          | \$62,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$97,327.20            | 0.69%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | COLUMBIA NATIONAL INC.   |    |              |       |   |        |    |   |  |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 13 | \$599,454.33 | 4.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 4  | \$284,645.37 | 2.02% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY   | 1  | \$80,540.54  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 4  | \$365,000.00 | 2.6%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 3  | \$176,458.63 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 1  | \$52,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 5  | \$551,706.94 | 3.92% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$115,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN STAR FUNDING, LLC   | 1  | \$152,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 2  | \$121,883.98 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY   | 3  | \$189,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.   | 7  | \$354,579.52 | 2.52% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 3  | \$130,947.44 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 4  | \$199,657.53 | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 15 | \$830,732.86 | 5.91% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY   | 3  | \$152,337.83 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  |  | 5  | \$384,690.00 | 2.74% | 0 | \$0.00 | NA | 0 |  |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS           |            |                        |             |          |               |    |          |
|              |  | WACHOVIA BANK, NA                            | 13         | \$524,595.09           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHTENAW MORTGAGE COMPANY                   | 2          | \$167,219.69           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 85         | \$6,649,224.02         | 47.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$14,057,037.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JW91    |  | ABN AMRO MORTGAGE GROUP, INC.                | 4          | \$336,200.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AEGIS MORTGAGE CORPORATION                   | 2          | \$424,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)             | 1          | \$167,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 2          | \$278,301.74           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                                 | 14         | \$1,502,770.89         | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$536,962.36           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION           | 17         | \$2,148,540.28         | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 33         | \$6,861,832.85         | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY                   | 3          | \$237,900.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION         | 2          | \$446,939.43           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY                    | 1          | \$82,440.29            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 7          | \$864,784.56           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION                | 84         | \$11,185,020.46        | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | COOPERATIVE MORTGAGE SERVICES, INC.          | 5          | \$745,468.36           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CORINTHIAN MORTGAGE CORPORATION              | 2          | \$289,350.00           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                      | 11  | \$638,277.29    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 8   | \$806,250.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 507 | \$71,152,332.09 | 14.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 99  | \$12,036,063.56 | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 6   | \$637,670.39    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK, NA                              | 2   | \$115,816.23    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                       | 4   | \$578,676.89    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36  | \$4,604,800.00  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORPORATION               | 3   | \$470,358.12    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 67  | \$10,154,081.18 | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 9   | \$1,148,192.08  | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 121 | \$16,009,020.42 | 3.23%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 32  | \$6,599,504.57  | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                      | 21  | \$3,882,531.00  | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 2   | \$176,700.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 80  | \$8,502,829.67  | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 31  | \$4,238,600.02  | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 126 | \$19,887,926.70 | 4.02%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK              | 6   | \$899,486.20    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY                                | 14  | \$1,622,402.41  | 0.33%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | DEAN WITTER<br>CREDIT<br>CORPORATION  |     |                 |       |   |        |    |   |
|  | MORTGAGEAMERICA<br>INC.   | 8   | \$760,975.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1   | \$211,950.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 25  | \$3,440,865.04  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK<br>FSB   | 3   | \$228,085.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 32  | \$4,500,690.12  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 3   | \$558,150.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 6   | \$599,743.93    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 5   | \$1,239,919.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 4   | \$850,019.74    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION  | 19  | \$1,814,730.96  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS<br>BANK  | 7   | \$980,134.39    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                    | 17  | \$2,588,555.63  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE<br>COMPANY   | 6   | \$960,989.58    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF<br>MARYLAND   | 2   | \$353,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME<br>LOANS INC.   | 3   | \$470,124.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGIONS<br>MORTGAGE, INC.   | 160 | \$18,369,523.93 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE                                 | 18  | \$2,649,981.09  | 0.54% | 0 | \$0.00 | NA | 0 |

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT BANK                        | 12           | \$1,522,383.38          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION      | 33           | \$4,667,341.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION       | 65           | \$8,924,127.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION           | 2            | \$275,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 24           | \$2,915,013.46          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY    | 15           | \$2,051,386.82          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY  | 5            | \$942,202.83            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY         | 45           | \$5,357,426.67          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK            | 19           | \$1,872,736.28          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.               | 8            | \$1,379,947.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                  | 113          | \$16,080,669.85         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY         | 4            | \$637,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1,467        | \$217,559,067.22        | 43.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>3,496</b> | <b>\$495,032,970.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |              |                         |             |          |               |    |          |
| 31371JX74    | BANCMORTGAGE FINANCIAL CORPORATION | 9            | \$1,123,500.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                     | 8            | \$1,080,163.40          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME MORTGAGE               | 24           | \$3,609,027.23          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB       | 6            | \$997,055.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY          | 1            | \$154,489.36            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION      | 7            | \$846,377.76            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 19           | \$2,369,930.24          | 2.86%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   |    |                |       |   |        |    |   |  |
| FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 16 | \$1,454,425.00 | 1.76% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNION<br>MORTGAGE<br>CORPORATION   | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FORTRESS<br>MORTGAGE, INC.   | 2  | \$267,817.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                           | 2  | \$256,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK<br>SSB   | 3  | \$561,600.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD<br>MORTGAGE<br>COMPANY   | 6  | \$991,600.00   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK  | 21 | \$3,087,452.33 | 3.73% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE<br>CORPORATION (USA)   | 2  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE<br>CORPORATION  | 26 | \$3,624,940.00 | 4.38% | 0 | \$0.00 | NA | 0 |  |
| IRWIN MORTGAGE<br>CORPORATION  | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL<br>INC.  | 14 | \$1,593,225.00 | 1.92% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE<br>CORPORATION  | 2  | \$182,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET<br>MORTGAGE<br>CORPORATION   | 8  | \$1,273,864.04 | 1.54% | 0 | \$0.00 | NA | 0 |  |
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                           | 2  | \$220,485.69   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA<br>INC.  | 18 | \$2,080,420.00 | 2.51% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 3  | \$290,350.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE<br>FINANCE INC.   | 8  | \$1,386,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |  |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OLYMPIA MORTGAGE CORPORATION       | 1          | \$265,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK              | 1          | \$69,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY             | 16         | \$2,332,100.00         | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.           | 3          | \$343,950.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.             | 43         | \$4,584,203.71         | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION    | 5          | \$672,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION    | 14         | \$2,033,856.51         | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK                        | 5          | \$380,856.68           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION      | 11         | \$1,672,150.00         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION       | 37         | \$4,858,949.42         | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION           | 4          | \$479,300.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 8          | \$977,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY    | 2          | \$293,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY         | 5          | \$694,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA             | 1          | \$168,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                  | 74         | \$9,795,144.37         | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 205        | \$25,449,499.92        | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>644</b> | <b>\$82,834,482.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JX82    | BANCMORTGAGE FINANCIAL CORPORATION | 2          | \$176,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                     | 15         | \$1,799,658.01         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CENTURA BANK                       | 28         | \$3,110,114.21         | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 6          | \$932,674.00           | 1%          | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CHEVY CHASE SAVINGS BANK FSB                  |    |                |       |   |        |    |   |  |
|  | CITIMORTGAGE, INC.                            | 4  | \$614,300.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION                 | 8  | \$888,220.18   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA NATIONAL INC.                        | 7  | \$724,950.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | COMMONWEALTH SAVINGS BANK                     | 3  | \$353,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 55 | \$6,358,211.06 | 6.85% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 18 | \$1,764,871.06 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6  | \$922,672.92   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 6  | \$719,010.11   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 9  | \$1,091,527.34 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 13 | \$1,687,923.71 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION                      | 11 | \$1,702,044.72 | 1.83% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN MORTGAGE CORPORATION                    | 3  | \$164,320.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 9  | \$888,300.00   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                      | 17 | \$1,696,665.45 | 1.83% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION            | 9  | \$1,008,283.75 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK              | 8  | \$859,970.01   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5  | \$377,875.58   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.                          | 10 | \$1,013,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY         | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION              | 6  | \$444,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR FUNDING, LLC             | 1  | \$132,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.              | 6  | \$744,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                  | 3  | \$256,787.90   | 0.28% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY                 | 22 | \$2,825,600.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                 | 50 | \$5,249,029.49 | 5.65% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION        | 10 | \$1,318,967.47 | 1.42% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION        | 26 | \$3,114,109.27 | 3.35% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5  | \$334,452.56   | 0.36% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK                            | 7  | \$1,003,567.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION          | 9  | \$759,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION           | 40 | \$4,133,420.25 | 4.45% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION               | 3  | \$234,316.33   | 0.25% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION     | 12 | \$1,104,150.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY        | 6  | \$576,599.22   | 0.62% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY             | 13 | \$1,911,300.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA                 | 5  | \$626,148.36   | 0.67% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION         | 5  | \$383,411.90   | 0.41% | 0 | \$0.00 | NA | 0 |
| WACHOVIA BANK,                         | 61 | \$7,123,347.32 | 7.67% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NA                                     |            |                        |             |          |               |    |          |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$388,680.97           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY             | 1          | \$56,643.16            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 244        | \$31,127,849.98        | 33.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>792</b> | <b>\$92,854,274.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JXA7    | AEGIS MORTGAGE CORPORATION             | 9          | \$1,287,888.60         | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION     | 1          | \$103,974.41           | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                           | 10         | \$943,243.28           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION     | 4          | \$592,119.31           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                     | 2          | \$250,204.91           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                         | 6          | \$1,029,268.90         | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY             | 1          | \$55,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY              | 2          | \$219,147.50           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                     | 11         | \$619,516.32           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION          | 38         | \$4,907,368.65         | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH SAVINGS BANK              | 2          | \$114,850.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | COOPERATIVE MORTGAGE SERVICES, INC.    | 2          | \$274,350.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CORINTHIAN MORTGAGE CORPORATION        | 1          | \$105,598.10           | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | EXCHANGE FINANCIAL CORPORATION         | 5          | \$582,850.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY     | 217        | \$27,587,658.41        | 8.82%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA  | 12         | \$1,319,955.74         | 0.42%       | 0        | \$0.00        | NA | 0        |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRSTAR BANK, NA   | 2   | \$270,461.36    | 0.09% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.  | 2   | \$168,210.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 21  | \$2,069,460.96  | 0.66% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORPORATION                                    | 7   | \$1,351,052.57  | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB  | 50  | \$6,585,347.54  | 2.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY   | 58  | \$7,206,097.62  | 2.3%  | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION   | 1   | \$104,962.02    | 0.03% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.   | 8   | \$836,562.51    | 0.27% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 7   | \$984,833.19    | 0.31% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 67  | \$7,861,890.38  | 2.51% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 40  | \$5,331,511.79  | 1.7%  | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 17  | \$2,470,607.46  | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.   | 9   | \$692,958.06    | 0.22% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 176 | \$27,639,063.34 | 8.83% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 35  | \$3,813,045.97  | 1.22% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB   | 6   | \$675,617.82    | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 32  | \$3,187,299.70  | 1.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR FUNDING, LLC   | 2   | \$210,639.66    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE INC.                             | 1  | \$173,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY                             | 12 | \$1,110,951.19 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                          | 2  | \$443,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 2  | \$198,638.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                 | 18 | \$3,026,315.47 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$1,067,088.01 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                                | 46 | \$6,293,491.67 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND                            | 1  | \$184,635.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.   | 1  | \$63,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 32 | \$3,835,703.59 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 7  | \$906,673.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 5  | \$535,659.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 40 | \$3,824,708.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 34 | \$4,088,811.28 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 5  | \$594,851.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 12 | \$865,555.67   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                               | 1  | \$66,365.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA BANK, NA                                     | 24 | \$2,113,101.47 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE                                    | 9  | \$1,420,988.11 | 0.45% | 0 | \$0.00 | NA | 0 |

|              | COMPANY   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable   | 1,210        | \$170,636,211.35        | 54.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2,339</b> | <b>\$312,904,264.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JXB5    | AEGIS MORTGAGE CORPORATION  | 19           | \$2,287,322.56          | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION                                | 1            | \$53,067.83             | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION                                | 1            | \$120,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA  | 3            | \$373,346.81            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY  | 1            | \$63,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                              | 1            | \$175,467.33            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                                      | 3            | \$163,002.58            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 4            | \$230,407.69            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION                                     | 2            | \$163,344.77            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA NATIONAL INC.  | 4            | \$451,627.15            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | COOPERATIVE MORTGAGE SERVICES, INC.                               | 1            | \$174,541.44            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                                      | 70           | \$9,243,960.84          | 8.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT BANK AND TRUST COMPANY                                   | 2            | \$240,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 3            | \$198,446.06            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6            | \$600,819.14            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 10           | \$1,208,578.84          | 1.16%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARANTY BANK<br>SSB  | 7  | \$833,580.30   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL<br>BANK   | 7  | \$539,624.19   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING,<br>INC.   | 2  | \$313,571.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 8  | \$899,389.25   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION   | 2  | \$83,360.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 1  | \$130,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION   | 5  | \$309,686.57   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 22 | \$2,818,986.71 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 23 | \$3,892,424.34 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 17 | \$1,879,244.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK<br>FSB   | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK  | 9  | \$1,085,900.97 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 8  | \$593,168.94   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STAR<br>FUNDING, LLC   | 1  | \$25,650.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 2  | \$373,149.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 5  | \$419,686.49   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                    | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE<br>COMPANY   | 6  | \$824,290.00   | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS MORTGAGE, INC.                      | 4          | \$314,471.25            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2          | \$195,430.99            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION               | 2          | \$247,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 1          | \$49,470.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 12         | \$930,814.58            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 2          | \$152,253.49            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 6          | \$482,408.91            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 4          | \$274,492.92            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 581        | \$70,557,864.95         | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>873</b> | <b>\$104,364,202.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31371JXX7    | ABN AMRO MORTGAGE GROUP, INC.               | 5          | \$879,500.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 60         | \$10,130,774.96         | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                  | 9          | \$1,344,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME MORTGAGE                        | 10         | \$1,990,202.01          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 3          | \$288,790.44            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                | 2          | \$459,008.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 7          | \$968,600.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                         | 4          | \$496,100.00            | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | COLUMBIA NATIONAL INC.   | 5  | \$579,122.71    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 4  | \$345,336.48    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.  | 1  | \$222,800.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 3  | \$365,800.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 3  | \$410,541.62    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 13 | \$2,132,600.00  | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 1  | \$157,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 4  | \$539,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 86 | \$14,784,431.57 | 12.44% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 19 | \$3,364,684.00  | 2.83%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB  | 1  | \$211,622.06    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION   | 1  | \$72,950.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 35 | \$5,699,991.46  | 4.8%   | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 3  | \$447,338.31    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 5  | \$943,251.46    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2  | \$390,800.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 8  | \$1,170,824.96  | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 3  | \$398,105.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$224,314.98    | 0.19%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | OLD KENT MORTGAGE COMPANY                             | 1          | \$159,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$426,850.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                                | 46         | \$8,377,686.15          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF MARYLAND                            | 1          | \$275,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 10         | \$1,722,712.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 4          | \$661,873.98            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK   | 3          | \$458,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 91         | \$14,993,517.19         | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 18         | \$2,712,625.52          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 14         | \$2,064,450.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 1          | \$151,865.89            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 1          | \$66,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 5          | \$656,146.41            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$265,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                     | 28         | \$4,476,100.15          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1          | \$55,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK  | 3          | \$400,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 204        | \$31,884,768.68         | 26.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>733</b> | <b>\$118,826,285.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31371JXY5    |   | 39         | \$5,008,060.00          | 1.2%        | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        |    |                |       |   |        |    |   |  |
|  | AMSOUTH BANK                               | 1  | \$175,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION   | 59 | \$8,741,437.86 | 2.09% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                             | 7  | \$2,076,119.37 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | BANKFINANCIAL FSB                          | 4  | \$505,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL<br>FINANCIAL<br>COMPANY           | 15 | \$2,008,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 1  | \$94,090.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE<br>SAVINGS BANK FSB            | 3  | \$496,820.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON<br>MORTGAGE<br>COMPANY            | 2  | \$403,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC.                         | 7  | \$773,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 8  | \$1,022,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE<br>CORPORATION           | 32 | \$5,424,006.62 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC.  | 4  | \$642,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION      | 2  | \$280,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE<br>COMPANY                  | 5  | \$588,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION       | 1  | \$100,850.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 36 | \$5,093,767.13 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 6  | \$1,137,841.79 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FORTRESS<br>MORTGAGE, INC.                 | 12 | \$1,602,002.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE | 27 | \$4,187,000.00 | 1%    | 0 | \$0.00 | NA | 0 |  |

|  | SERVICES  |    |                 |       |   |        |    |   |  |
|--|---|----|-----------------|-------|---|--------|----|---|--|
|  | GUARANTY BANK<br>SSB  | 27 | \$4,190,478.49  | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.  | 38 | \$6,364,200.00  | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 41 | \$6,112,497.23  | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK   | 97 | \$16,737,844.40 | 4.01% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE<br>CORPORATION   | 44 | \$6,878,829.00  | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | INDYMAC BANK, FSB   | 2  | \$484,836.18    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN MORTGAGE<br>CORPORATION   | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL<br>INC.   | 98 | \$14,459,726.47 | 3.46% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION   | 20 | \$2,305,054.06  | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 49 | \$7,956,638.15  | 1.91% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA<br>INC.   | 23 | \$3,345,750.00  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 4  | \$810,630.45    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 11 | \$1,834,025.37  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY  | 3  | \$381,525.57    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 4  | \$507,594.73    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN STAR<br>FUNDING, LLC   | 1  | \$275,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.  | 3  | \$559,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 6  | \$857,182.17    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 3  | \$405,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PINE STATE MORTGAGE CORPORATION                       | 9            | \$1,411,442.07          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                        | 28           | \$3,581,515.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                                 | 3            | \$422,651.82            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5            | \$908,178.68            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF MARYLAND                            | 2            | \$443,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 171          | \$22,178,063.77         | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 5            | \$761,166.16            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK   | 6            | \$1,017,959.23          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 94           | \$14,273,097.00         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 81           | \$10,359,310.94         | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 27           | \$4,016,583.79          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 16           | \$2,139,507.67          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 45           | \$5,720,842.18          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 27           | \$3,573,335.85          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                     | 166          | \$26,053,066.06         | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)              | 20           | \$3,189,520.43          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 2            | \$253,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK  | 8            | \$1,127,001.93          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,306        | \$200,976,458.87        | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,767</b> | <b>\$417,348,558.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371JXZ2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 37         | \$5,951,778.18         | 28.99%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 13         | \$2,296,653.06         | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$126,856.10           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 12         | \$2,479,449.56         | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION   | 3          | \$310,900.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 49         | \$9,366,359.16         | 45.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$20,531,996.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JY24    | CENTEX HOME MORTGAGE   | 8          | \$857,457.59           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 4          | \$672,561.29           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 73         | \$10,101,739.17        | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 63         | \$8,068,138.16         | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 33         | \$4,758,064.31         | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$2,607,766.98         | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 15         | \$1,417,152.12         | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)                           | 7          | \$1,091,348.60         | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 67         | \$8,468,003.91         | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 369        | \$52,353,817.99        | 57.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>655</b> | <b>\$90,396,050.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JY32    | CENTEX HOME MORTGAGE   | 7          | \$518,642.01           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 18         | \$2,669,116.31         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | 8          | \$1,110,004.59         | 2.92%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST UNION MORTGAGE CORPORATION                                   |            |                        |             |          |               |    |          |  |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 49         | \$5,406,670.84         | 14.23%      | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 8          | \$1,145,378.77         | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$511,514.79           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 7          | \$856,537.28           | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA   | 58         | \$5,995,723.38         | 15.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 148        | \$19,778,913.42        | 52.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>306</b> | <b>\$37,992,501.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371JY57    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 5          | \$518,950.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 21         | \$2,782,214.57         | 7.78%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION  | 52         | \$8,734,826.43         | 24.44%      | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK   | 3          | \$552,200.00           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION   | 4          | \$422,298.54           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE CORPORATION   | 1          | \$148,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION   | 6          | \$632,974.91           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$1,041,640.04         | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4          | \$596,793.85           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST   | 9          | \$1,425,500.00         | 3.99%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE INC.   |            |                        |             |          |               |    |          |  |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 1          | \$80,150.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | USAA FEDERAL<br>SAVINGS BANK  | 7          | \$910,296.77           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY  | 1          | \$94,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 137        | \$17,801,404.08        | 49.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>258</b> | <b>\$35,742,049.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371JY65    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 8          | \$617,984.57           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 10         | \$1,229,002.91         | 4.99%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.   | 23         | \$2,155,946.57         | 8.75%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 2          | \$159,329.03           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK,<br>FSB   | 1          | \$103,820.67           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION  | 8          | \$1,124,225.40         | 4.56%       | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 8          | \$1,298,663.36         | 5.27%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 12         | \$864,461.75           | 3.51%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT<br>MORTGAGE<br>COMPANY   | 2          | \$109,273.68           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS<br>MORTGAGE, INC.   | 4          | \$383,215.28           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 3          | \$346,102.53           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.   | 36         | \$3,441,256.60         | 13.96%      | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 4          | \$313,754.69           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$212,632.72           | 0.86%       | 0        | \$0.00        | NA | 0        |  |

|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TEMPLE-INLAND MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |  |
|              | THE HUNTINGTON MORTGAGE COMPANY     | 4          | \$276,256.93           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS  | 3          | \$359,030.39           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA              | 10         | \$647,888.40           | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 116        | \$11,001,763.50        | 44.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>255</b> | <b>\$24,644,608.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31371JY73    | COUNTRYWIDE HOME LOANS, INC.        | 46         | \$5,118,292.71         | 42.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 49         | \$6,870,677.55         | 57.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$11,988,970.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31371JY81    | COUNTRYWIDE HOME LOANS, INC.        | 70         | \$8,037,188.03         | 38.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 104        | \$12,653,196.10        | 61.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>174</b> | <b>\$20,690,384.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31371JY99    | COUNTRYWIDE HOME LOANS, INC.        | 10         | \$1,390,880.62         | 27.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 35         | \$3,745,961.29         | 72.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$5,136,841.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31371JYD0    | CARDINAL FINANCIAL COMPANY          | 1          | \$173,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME MORTGAGE                | 3          | \$345,364.27           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                  | 1          | \$81,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.        | 78         | \$9,606,025.72         | 13.57%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY  | 2          | \$102,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$2,784,275.00         | 3.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                  | 2          | \$281,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION           | 111        | \$15,295,078.40        | 21.6%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIBERNIA NATIONAL BANK   | 11 | \$1,000,696.08 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 4  | \$561,709.25   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION   | 2  | \$228,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 6  | \$801,300.65   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5  | \$533,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 19 | \$2,391,214.76 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$151,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK  | 1  | \$72,861.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 4  | \$619,853.39   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 8  | \$946,064.58   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 6  | \$864,779.92   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK  | 2  | \$221,224.91   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 3  | \$171,211.59   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 2  | \$325,226.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 2  | \$171,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 2  | \$332,440.98   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY   | 3  | \$182,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA   | 9  | \$674,892.02   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE   | 2  | \$292,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |



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|              | COMPANY  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable  | 259        | \$31,596,477.86        | 44.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>569</b> | <b>\$70,809,147.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JYE8    | CENTEX HOME MORTGAGE   | 7          | \$868,466.99           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.   | 9          | \$1,248,487.42         | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 44         | \$5,017,319.14         | 5.23%       | 0        | \$0.00        | NA | 0        |  |
|              | EXCHANGE FINANCIAL CORPORATION                                     | 4          | \$403,110.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 11         | \$886,943.05           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 17         | \$2,555,044.61         | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB   | 4          | \$451,859.92           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION  | 57         | \$6,993,653.52         | 7.29%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK   | 5          | \$463,173.54           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD MORTGAGE COMPANY   | 2          | \$280,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE CORPORATION   | 1          | \$81,340.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,685,740.52         | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 60         | \$6,926,143.94         | 7.22%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN STAR FUNDING, LLC   | 1          | \$90,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY  | 10         | \$1,041,140.62         | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | RBMG INC.  | 1          | \$230,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.   | 9          | \$725,560.31           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT BANK  | 3          | \$359,521.80           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 71         | \$7,871,812.70         | 8.21%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC.                     |            |                        |             |          |               |    |          |  |
|              | SYNOVUS MORTGAGE CORPORATION               | 9          | \$572,569.63           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 2          | \$321,915.25           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 7          | \$484,761.68           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 1          | \$65,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                    | 11         | \$777,888.12           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS         | 3          | \$307,962.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                     | 18         | \$1,191,353.45         | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | USAA FEDERAL SAVINGS BANK                  | 8          | \$879,945.06           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                          | 14         | \$1,168,971.15         | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 470        | \$51,957,404.99        | 54.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>871</b> | <b>\$95,907,989.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371JYQ1    | AEGIS MORTGAGE CORPORATION                 | 54         | \$4,890,437.84         | 38.72%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                         | 1          | \$55,441.21            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME MORTGAGE                       | 5          | \$266,851.03           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION       | 1          | \$93,573.42            | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK MORTGAGE                        | 12         | \$1,010,144.72         | 8%          | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                     | 1          | \$76,098.36            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION         | 1          | \$139,621.60           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 2          | \$84,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY (NAMC)  |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 28         | \$1,924,564.93         | 15.24%      | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY  | 2          | \$113,900.22           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 58         | \$3,974,200.34         | 31.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>165</b> | <b>\$12,628,833.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JYS7    | AEGIS MORTGAGE CORPORATION   | 27         | \$1,968,287.86         | 10.42%      | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME MORTGAGE   | 9          | \$850,054.78           | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 9          | \$1,096,600.32         | 5.8%        | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY   | 3          | \$316,666.38           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 15         | \$862,645.73           | 4.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB   | 2          | \$367,461.90           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK SSB  | 2          | \$93,424.29            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE CORPORATION   | 2          | \$252,819.43           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION   | 1          | \$64,763.67            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 9          | \$819,492.21           | 4.34%       | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$696,711.24           | 3.69%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$208,244.29           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.  | 1          | \$172,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY  | 1          | \$46,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$109,768.83           | 0.58%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |            |                        |             |          |               |    |          |  |
|              | SALEM FIVE MORTGAGE CORPORATION                       | 1          | \$199,879.56           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                            | 1          | \$57,298.68            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 114        | \$10,711,297.17        | 56.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>205</b> | <b>\$18,893,416.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JYU2    | COLUMBIA NATIONAL INC.                                | 4          | \$361,400.00           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION                      | 1          | \$199,341.12           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK SSB                                     | 1          | \$200,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 32         | \$4,349,919.69         | 18.42%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD MORTGAGE COMPANY                            | 3          | \$461,900.00           | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE CORPORATION                            | 1          | \$76,050.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                              | 2          | \$100,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 14         | \$1,564,970.00         | 6.63%       | 0        | \$0.00        | NA | 0        |  |
|              | NAVY FEDERAL CREDIT UNION                             | 6          | \$741,617.00           | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                             | 2          | \$347,950.00           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY                             | 2          | \$323,950.00           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                                | 4          | \$297,800.00           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.                        | 3          | \$290,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2          | \$197,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT BANK   | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNSHINE MORTGAGE CORPORATION                                      | 17         | \$2,118,431.00         | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 16         | \$2,438,695.12         | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION   | 1          | \$148,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 3          | \$155,559.87           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 2          | \$155,282.62           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA  | 6          | \$944,900.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                             | 3          | \$264,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 59         | \$7,773,850.35         | 32.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$23,611,316.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371JYZ1    | CITIMORTGAGE, INC.   | 8          | \$564,498.37           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 36         | \$5,525,462.75         | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 11         | \$1,289,656.34         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$113,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$35,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 11         | \$1,075,268.17         | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 24         | \$2,385,918.45         | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 199        | \$28,833,345.95        | 72.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>291</b> | <b>\$39,822,750.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371JZC1    | COUNTRYWIDE HOME LOANS, INC.                                       | 69         | \$5,700,323.41         | 38.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 98         | \$8,965,740.45         | 61.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>167</b> | <b>\$14,666,063.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371JZD9    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 137        | \$11,705,468.61        | 52.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 125        | \$10,779,335.66        | 47.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$22,484,804.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371JZE7    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 17         | \$924,908.25           | 39.93%      | 1        | \$17,920.98        | NA | 0        |
|              |  | Unavailable  | 17         | \$1,391,223.02         | 60.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,316,131.27</b>  | <b>100%</b> | <b>1</b> | <b>\$17,920.98</b> |    | <b>0</b> |
| 31371JZF4    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 97         | \$7,211,682.47         | 19.01%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 368        | \$30,728,970.31        | 80.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>465</b> | <b>\$37,940,652.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371JZL1    |  | GUARDIAN MORTGAGE COMPANY INC.                                     | 12         | \$1,364,267.83         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,364,267.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371Q2B3    |  | SUNTRUST MORTGAGE INC.   | 4          | \$482,271.88           | 84.58%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 1          | \$87,926.07            | 15.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$570,197.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371QZ27    |  | CENTEX HOME MORTGAGE   | 1          | \$168,098.76           | 0.84%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 4          | \$431,273.99           | 2.16%       | 0        | \$0.00             | NA | 0        |
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 1          | \$138,894.23           | 0.7%        | 0        | \$0.00             | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$162,766.47           | 0.81%       | 0        | \$0.00             | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 38         | \$4,417,607.61         | 22.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 105        | \$14,654,105.84        | 73.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$19,972,746.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371QZ35    |  | CENTEX HOME MORTGAGE   | 8          | \$762,958.20           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$762,958.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QZ76    | FIRST UNION MORTGAGE CORPORATION                                   | 5         | \$445,283.67          | 57.06%      | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$99,929.41           | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$235,107.23          | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$780,320.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QZ84    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$99,918.02           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 3         | \$460,413.04          | 47.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$410,093.22          | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$970,424.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QZZ4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$418,253.71          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 17        | \$1,564,945.84        | 31.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 26        | \$2,925,305.83        | 59.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,908,505.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PPK4    | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1         | \$2,098,523.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,098,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PPS7    | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1         | \$1,544,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,544,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PPT5    |  | 1         | \$3,147,991.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,147,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PPW8    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1        | \$4,796,591.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,796,591.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PS88    |  | PW FUNDING INC.                                  | 1        | \$7,407,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,407,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PSP0    |  | PW FUNDING INC.                                  | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PTA2    |  | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P.          | 1        | \$8,377,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,377,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PU51    |  | AMERICAN<br>PROPERTY<br>FINANCING INC.           | 1        | \$1,836,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,836,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PUJ1    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$372,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$372,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PVW1    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$19,083,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,083,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PWN0    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PYV0    |  | GLASER FINANCIAL<br>GROUP INC.                   | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380WYC2    | GUILD MORTGAGE COMPANY                                | 18           | \$1,910,108.26          | 95.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1            | \$97,000.00             | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>    | <b>\$2,007,108.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GMK1    | Unavailable   | 1            | \$4,095,051.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>     | <b>\$4,095,051.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GML9    | Unavailable   | 2            | \$1,646,019.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>     | <b>\$1,646,019.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GMM7    | Unavailable   | 3            | \$822,006.33            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>     | <b>\$822,006.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GMN5    | Unavailable   | 2            | \$893,052.27            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>     | <b>\$893,052.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5E4    | NATIONAL CITY MORTGAGE COMPANY                        | 11           | \$715,471.04            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>    | <b>\$715,471.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AXD6    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)              | 1            | \$259,853.78            | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 62           | \$6,739,675.92          | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>    | <b>\$6,999,529.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LSK2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4            | \$309,506.51            | 25.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13           | \$924,525.20            | 74.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>    | <b>\$1,234,031.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RQ70    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5            | \$827,614.28            | 53.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5            | \$730,951.77            | 46.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,558,566.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SRH5    | Unavailable   | 1,135        | \$181,652,616.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,135</b> | <b>\$181,652,616.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SSC5    | Unavailable   | 121          | \$15,641,015.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b>   | <b>\$15,641,015.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383VYG2    | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 26         | \$2,500,396.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,500,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384S2S7    | IRWIN MORTGAGE<br>CORPORATION                      | 39         | \$4,835,335.88         | 52.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 34         | \$4,411,100.00         | 47.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$9,246,435.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384S2T5    | IRWIN MORTGAGE<br>CORPORATION                      | 11         | \$1,057,260.00         | 54.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10         | \$895,300.00           | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,952,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384S2V0    | IRWIN MORTGAGE<br>CORPORATION                      | 4          | \$576,250.00           | 48.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$617,500.00           | 51.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,193,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X7E2    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 19         | \$1,520,942.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,520,942.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X7F9    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 19         | \$2,252,853.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,252,853.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X7G7    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 63         | \$7,188,567.88         | 97.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$148,062.35           | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$7,336,630.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384X7H5    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 22         | \$2,560,395.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,560,395.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3E1    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION        | 98         | \$16,072,634.81        | 40.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 145        | \$23,846,482.00        | 59.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>243</b> | <b>\$39,919,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385C3F8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 116        | \$17,273,875.46        | 41.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 156        | \$23,996,731.80        | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>272</b> | <b>\$41,270,607.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3G6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 57         | \$8,189,109.11         | 38.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 98         | \$13,254,479.88        | 61.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>155</b> | <b>\$21,443,588.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3H4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 9          | \$1,397,582.71         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26         | \$2,224,306.93         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$3,621,889.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXW8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 29         | \$4,001,950.46         | 62.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 17         | \$2,435,950.00         | 37.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$6,437,900.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXX6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 29         | \$4,651,160.45         | 42.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 39         | \$6,317,631.85         | 57.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>68</b>  | <b>\$10,968,792.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CXY4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 28         | \$3,702,333.19         | 34.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 53         | \$6,950,164.55         | 65.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$10,652,497.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZF3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 49         | \$7,079,586.00         | 82.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 13         | \$1,503,000.00         | 17.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>62</b>  | <b>\$8,582,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZG1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 52         | \$5,875,147.97         | 58.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 35         | \$4,240,350.00         | 41.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>87</b> | <b>\$10,115,497.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZH9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 43        | \$4,804,450.00         | 64.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23        | \$2,673,617.12         | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b> | <b>\$7,478,067.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZJ5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 11        | \$1,439,310.00         | 66.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13        | \$722,864.79           | 33.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$2,162,174.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZK2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2         | \$171,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$171,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ER35    |  | Unavailable                           | 11        | \$1,284,694.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,284,694.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ER50    |  | Unavailable                           | 18        | \$1,852,938.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,852,938.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KL60    |  | CENTEX HOME MORTGAGE                  | 13        | \$2,442,340.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,442,340.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KL94    |  | CENTEX HOME MORTGAGE                  | 58        | \$8,938,425.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>58</b> | <b>\$8,938,425.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KM85    |  | CENTEX HOME MORTGAGE                  | 12        | \$1,456,760.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,456,760.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KM93    |  | CENTEX HOME MORTGAGE                  | 31        | \$2,785,824.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$2,785,824.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KMB8    |  | CENTEX HOME MORTGAGE                  | 91        | \$13,552,044.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>91</b> | <b>\$13,552,044.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KME2    |  | CENTEX HOME MORTGAGE                  | 34        | \$5,015,219.76         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,015,219.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KMF9    |  | CENTEX HOME MORTGAGE                    | 57         | \$7,881,037.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,881,037.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KMK8    |  | CENTEX HOME MORTGAGE                    | 28         | \$4,585,874.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,585,874.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNA9    |  | CENTEX HOME MORTGAGE                    | 17         | \$1,643,287.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,643,287.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NC80    |  | Unavailable                             | 4          | \$298,644.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$298,644.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NUG2    |  | IRWIN MORTGAGE CORPORATION              | 15         | \$1,849,686.51         | 51.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,737,482.43         | 48.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,587,168.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QN40    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111        | \$16,347,488.00        | 98.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$281,250.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$16,628,738.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QN57    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$14,681,191.77        | 99.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$140,193.24           | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$14,821,385.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QN65    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122        | \$16,295,815.83        | 98.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$187,369.82           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$16,483,185.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QN73    |  |   | 20         | \$1,956,158.44         | 92.55%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$157,436.16          | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,113,594.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31385QNY4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$5,448,293.00        | 95.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$232,721.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,681,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31385QNZ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$3,349,515.08        | 99.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$32,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,381,915.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31385QPA4    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13        | \$1,147,561.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,147,561.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31385QPG1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$4,539,923.26        | 93.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$314,200.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,854,123.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31385QTT9    |  | OLD KENT<br>MORTGAGE<br>COMPANY               | 17        | \$1,988,018.38        | 68.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9         | \$919,470.74          | 31.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,907,489.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31385QTW2    |  | OLD KENT<br>MORTGAGE<br>COMPANY               | 5         | \$717,605.00          | 36.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9         | \$1,230,825.00        | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,948,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385QV74    | THE DIME SAVINGS BANK OF NEW YORK            | 25         | \$2,251,861.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,251,861.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QV90    | THE DIME SAVINGS BANK OF NEW YORK            | 123        | \$12,768,367.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$12,768,367.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QWA6    | THE DIME SAVINGS BANK OF NEW YORK            | 31         | \$2,805,942.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,805,942.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QWB4    | THE DIME SAVINGS BANK OF NEW YORK            | 270        | \$33,756,419.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>270</b> | <b>\$33,756,419.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385R4K3    | CITIMORTGAGE, INC.                           | 26         | \$3,477,806.44         | 68.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 14         | \$1,581,049.23         | 31.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,058,855.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385R4M9    | CITIMORTGAGE, INC.                           | 15         | \$1,161,469.89         | 57.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11         | \$870,878.07           | 42.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,032,347.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RKN9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8          | \$1,476,259.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,476,259.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RKQ2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19         | \$2,788,571.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,788,571.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RP38    | SUNTRUST MORTGAGE INC.                       | 18         | \$886,876.21           | 77.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$251,746.71           | 22.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,138,622.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPT1    | SUNTRUST MORTGAGE INC.                       | 65         | \$3,647,574.12         | 75.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$1,158,522.79         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$4,806,096.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPU8    | SUNTRUST MORTGAGE INC.                       | 27         | \$1,531,525.94         | 17.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 129        | \$7,202,449.85         | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$8,733,975.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPW4    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,222,200.00         | 31.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$2,597,792.75         | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,819,992.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPX2    |  | SUNTRUST MORTGAGE INC. | 31         | \$3,319,695.69         | 15.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 146        | \$18,548,178.33        | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>177</b> | <b>\$21,867,874.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPY0    |  | SUNTRUST MORTGAGE INC. | 20         | \$3,351,978.53         | 18.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 102        | \$14,580,400.45        | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$17,932,378.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RPZ7    |  | SUNTRUST MORTGAGE INC. | 79         | \$10,325,427.51        | 81.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$2,322,186.21         | 18.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$12,647,613.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SF94    |  | Unavailable            | 12         | \$1,244,629.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,244,629.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFU7    |  | CENTEX HOME MORTGAGE   | 176        | \$28,501,517.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$28,501,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFV5    |  | CENTEX HOME MORTGAGE   | 44         | \$4,919,008.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$4,919,008.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFW3    |  | CENTEX HOME MORTGAGE   | 71         | \$7,972,204.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$7,972,204.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFY9    |  | CENTEX HOME MORTGAGE   | 49         | \$7,348,206.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$7,348,206.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385SFZ6    |  | CENTEX HOME MORTGAGE   | 75         | \$11,356,304.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$11,356,304.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31385SGM4    |  | Unavailable                              | 24        | \$1,377,677.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,377,677.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UF40    |  | FIRST HORIZON HOME LOAN CORPORATION      | 19        | \$1,934,183.35         | 96.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1         | \$66,000.00            | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,000,183.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UFZ1    |  | FIRST HORIZON HOME LOAN CORPORATION      | 46        | \$6,676,075.94         | 66.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22        | \$3,324,086.11         | 33.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$10,000,162.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UVE0    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 6         | \$854,217.77           | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 56        | \$9,146,028.71         | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$10,000,246.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UVG5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 2         | \$352,755.04           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 72        | \$9,647,812.42         | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$10,000,567.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UVH3    |  | Unavailable                              | 87        | \$10,000,807.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$10,000,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UVJ9    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 4         | \$519,776.66           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 70        | \$9,480,053.65         | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$9,999,830.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UVM2    |  | Unavailable                              | 68        | \$9,999,111.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$9,999,111.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VB91    |  | CROWN MORTGAGE COMPANY                   | 9         | \$1,045,358.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,045,358.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VC25    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 34        | \$3,013,413.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,013,413.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385VC33    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 28         | \$3,866,919.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$3,866,919.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VCY5    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 54         | \$6,843,601.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$6,843,601.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VCZ2    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 65         | \$7,428,409.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$7,428,409.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6G7    |  | FIRST UNION MORTGAGE CORPORATION    | 13         | \$1,553,031.30         | 91.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$142,200.00           | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,695,231.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6H5    |  | FIRST UNION MORTGAGE CORPORATION    | 69         | \$8,562,181.07         | 66.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$4,354,874.73         | 33.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$12,917,055.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6J1    |  | FIRST UNION MORTGAGE CORPORATION    | 60         | \$6,815,164.17         | 63.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$3,853,256.79         | 36.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$10,668,420.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6K8    |  | FIRST UNION MORTGAGE CORPORATION    | 35         | \$3,173,686.84         | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31         | \$2,234,237.13         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$5,407,923.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSJ5    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,882,833.02         | 76.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$590,167.93           | 23.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,473,000.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YSK2    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,101,173.67         | 70.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$899,004.87           | 29.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,000,178.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385YU94    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 8          | \$1,197,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,197,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YXE0    | FIRST BANK<br>MORTGAGE                   | 47         | \$5,897,463.49         | 73.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10         | \$2,106,657.74         | 26.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$8,004,121.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YYJ8    | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 7          | \$372,895.71           | 19.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 21         | \$1,583,043.25         | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,955,938.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AB96    | THE DIME SAVINGS<br>BANK OF NEW YORK     | 37         | \$3,695,850.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,695,850.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACA2    | THE DIME SAVINGS<br>BANK OF NEW YORK     | 51         | \$3,127,327.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,127,327.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACB0    | THE DIME SAVINGS<br>BANK OF NEW YORK     | 140        | \$14,630,366.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$14,630,366.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AD94    | TOWNE MORTGAGE<br>COMPANY                | 16         | \$2,512,863.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,512,863.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B3J1    | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 8          | \$1,148,746.41         | 78.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5          | \$312,204.81           | 21.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,460,951.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B5Q3    | NAVY FEDERAL<br>CREDIT UNION             | 22         | \$2,549,009.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,549,009.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B5R1    | NAVY FEDERAL<br>CREDIT UNION             | 35         | \$3,824,995.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,824,995.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386BJ62    |  | TCF MORTGAGE CORPORATION | 30         | \$3,303,359.25         | 60.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$2,196,761.94         | 39.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$5,500,121.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BKB9    |  | TCF MORTGAGE CORPORATION | 3          | \$485,270.89           | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$4,514,463.89         | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$4,999,734.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BKD5    |  | TCF MORTGAGE CORPORATION | 20         | \$3,201,456.00         | 49.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$3,298,791.60         | 50.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$6,500,247.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BKH6    |  | Unavailable              | 8          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BSF2    |  | FIFTH THIRD BANK         | 57         | \$6,871,977.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$6,871,977.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BSG0    |  | FIFTH THIRD BANK         | 94         | \$10,635,676.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$10,635,676.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BSH8    |  | FIFTH THIRD BANK         | 80         | \$10,134,296.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$10,134,296.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BSJ4    |  | FIFTH THIRD BANK         | 149        | \$18,298,041.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$18,298,041.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BSK1    |  | FIFTH THIRD BANK         | 69         | \$8,534,100.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$8,534,100.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BSL9    |  | FIFTH THIRD BANK         | 54         | \$6,389,806.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$6,389,806.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BUU6    |  | CITIMORTGAGE, INC.       | 14         | \$730,549.21           | 36.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$1,272,269.47         | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$2,002,818.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BV35    |  | CITIMORTGAGE, INC.       | 197        | \$27,896,077.02        | 71.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 86         | \$11,104,595.61        | 28.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>283</b> | <b>\$39,000,672.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BV43    |  | CITIMORTGAGE, INC.       | 20         | \$2,594,482.73         | 42.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$3,440,600.22         | 57.01%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$6,035,082.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BV50    | CITIMORTGAGE, INC. |  | 19         | \$2,241,803.05         | 73.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$792,346.05           | 26.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$3,034,149.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BV68    | CITIMORTGAGE, INC. |  | 14         | \$1,446,502.49         | 35.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27         | \$2,606,044.17         | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$4,052,546.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BV76    | CITIMORTGAGE, INC. |  | 15         | \$1,388,291.95         | 34.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 34         | \$2,660,225.48         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$4,048,517.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BVU5    | CITIMORTGAGE, INC. |  | 142        | \$21,113,434.11        | 62.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 83         | \$12,886,875.25        | 37.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>225</b> | <b>\$34,000,309.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BWA8    | CITIMORTGAGE, INC. |  | 50         | \$5,338,265.86         | 66.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$2,690,348.49         | 33.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$8,028,614.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BWF7    | CITIMORTGAGE, INC. |  | 20         | \$2,751,949.60         | 94.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$165,091.31           | 5.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,917,040.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BWG5    | CITIMORTGAGE, INC. |  | 43         | \$2,751,840.63         | 73.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14         | \$988,964.11           | 26.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$3,740,804.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BWH3    | CITIMORTGAGE, INC. |  | 36         | \$2,366,497.56         | 82.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$517,500.74           | 17.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$2,883,998.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C5X6    | Unavailable        |  | 35         | \$5,057,411.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$5,057,411.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C6C1    | Unavailable        |  | 33         | \$4,999,830.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$4,999,830.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C6H0    | BANK UNITED        |  | 5          | \$422,914.87           | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$2,649,704.09         | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$3,072,618.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C6K3    | Unavailable        |  | 31         | \$4,052,932.28         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,052,932.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C6U1    |  | Unavailable                                 | 9         | \$1,038,357.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,038,357.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CAN2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 9         | \$1,300,730.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,300,730.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CAP7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 31        | \$3,003,155.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,003,155.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CAQ5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 27        | \$3,299,351.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,299,351.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CW65    |  | Unavailable                                 | 7         | \$577,424.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$577,424.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZP0    |  | COLUMBIA<br>NATIONAL INC.                   | 29        | \$4,446,712.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,446,712.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZQ8    |  | COLUMBIA<br>NATIONAL INC.                   | 69        | \$9,561,972.64        | 98.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1         | \$148,850.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$9,710,822.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZR6    |  | COLUMBIA<br>NATIONAL INC.                   | 33        | \$4,637,652.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,637,652.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZU9    |  | COLUMBIA<br>NATIONAL INC.                   | 11        | \$1,023,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,023,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZV7    |  | COLUMBIA<br>NATIONAL INC.                   | 19        | \$2,394,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,394,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DKD1    |  | GUARANTY BANK                               | 8         | \$1,922,858.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,922,858.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386DKE9    |  | GUARANTY BANK                         | 18        | \$4,318,209.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$4,318,209.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DKF6    |  | GUARANTY BANK                         | 29        | \$6,915,751.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$6,915,751.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DKJ8    |  | GUARANTY BANK                         | 2         | \$459,852.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$459,852.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DKM1    |  | GUARANTY BANK                         | 8         | \$1,108,720.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,108,720.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DR36    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 3         | \$427,165.35          | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$1,203,343.27        | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,630,508.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DR51    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 14        | \$1,257,584.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,257,584.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DR69    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 18        | \$1,772,816.34        | 83.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3         | \$344,084.77          | 16.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,116,901.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DR93    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 17        | \$1,134,169.31        | 94.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1         | \$63,457.38           | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,197,626.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DRR3    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 13        | \$1,768,650.30        | 69.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$778,979.46          | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,547,629.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DRT9    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 10        | \$867,903.05          | 68.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2         | \$400,031.40          | 31.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,267,934.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386DRU6    |  | THE HUNTINGTON MORTGAGE COMPANY     | 12        | \$1,343,940.67        | 52.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$1,224,205.40        | 47.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,568,146.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DSA9    |  | THE HUNTINGTON MORTGAGE COMPANY     | 27        | \$1,732,556.66        | 92.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$142,900.18          | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$1,875,456.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DYA2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,000,344.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,000,344.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DYB0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,001,444.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,001,444.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DYL8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,001,849.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,001,849.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DYM6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,001,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,001,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DYR5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15        | \$1,001,787.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,001,787.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DYT1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 5         | \$756,115.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$756,115.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DYU8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7         | \$1,002,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,002,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386DYV6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 15         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EB64    |  | Unavailable                               | 60         | \$8,368,343.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,368,343.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EB72    |  | Unavailable                               | 144        | \$17,202,653.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$17,202,653.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EB80    |  | Unavailable                               | 155        | \$17,282,791.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$17,282,791.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ECB2    |  | Unavailable                               | 82         | \$10,054,105.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,054,105.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ECC0    |  | Unavailable                               | 139        | \$17,262,376.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$17,262,376.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ECD8    |  | Unavailable                               | 108        | \$11,568,546.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$11,568,546.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ECE6    |  | Unavailable                               | 51         | \$4,903,194.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,903,194.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EF37    |  | Unavailable                               | 4          | \$275,357.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$275,357.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJJ8    |  | Unavailable                               | 13         | \$1,931,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,931,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJK5    |  | Unavailable                               | 123        | \$15,743,306.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$15,743,306.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJL3    |  | HOMESIDE LENDING,<br>INC.                 | 2          | \$116,429.09           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 154        | \$17,712,336.56        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$17,828,765.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJM1    |  | HOMESIDE LENDING,<br>INC.                 | 7          | \$677,382.11           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 116        | \$11,171,519.02        | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$11,848,901.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJN9    |  |   | 2          | \$187,606.00           | 6.1%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESIDE LENDING,<br>INC.                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 36         | \$2,887,051.92         | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,074,657.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJP4    |  | Unavailable                               | 23         | \$2,956,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,956,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJQ2    |  | Unavailable                               | 16         | \$1,356,817.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,356,817.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EXY9    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 33         | \$2,457,929.65         | 65.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,309,552.78         | 34.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,767,482.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EZ50    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 1          | \$14,106.90            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$14,106.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EZ68    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 1          | \$9,196.90             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$9,196.90</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F3S2    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 1          | \$87,252.31            | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17         | \$1,773,892.25         | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,861,144.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F3T0    |  | Unavailable                               | 40         | \$4,191,767.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,191,767.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F3U7    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 87         | \$11,570,822.79        | 45.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 81         | \$13,968,884.99        | 54.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$25,539,707.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F3W3    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 73         | \$4,654,263.96         | 71.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 26         | \$1,846,590.53         | 28.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$6,500,854.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F3X1    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 47         | \$2,907,427.00         | 42.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 60         | \$3,869,190.62         | 57.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$6,776,617.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F3Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$933,020.67           | 15.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$5,175,149.44         | 84.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$6,108,170.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F3Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$585,167.24           | 11.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$4,318,065.37         | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$4,903,232.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F4A0    |  | COUNTRYWIDE HOME LOANS, INC. | 299        | \$46,358,563.28        | 50.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 265        | \$45,079,915.44        | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>564</b> | <b>\$91,438,478.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F4B8    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$14,721,193.85        | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 268        | \$44,736,895.18        | 75.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$59,458,089.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F4C6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,036,472.99         | 8.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 189        | \$30,785,769.33        | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$33,822,242.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F4D4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$443,032.95           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,560,648.17         | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,003,681.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F4V4    |  | Unavailable                  | 7          | \$394,368.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$394,368.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F4W2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,365.33           | 15.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$786,406.93           | 84.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$926,772.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F4X0    |  | Unavailable                  | 6          | \$424,897.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$424,897.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F4Y8    |  | Unavailable                  | 4          | \$269,825.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$269,825.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386F5L5    |  | Unavailable                  | 44         | \$5,296,318.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,296,318.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F5N1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$664,900.00           | 27.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,734,800.00         | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,399,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F5R2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,184,033.44         | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$26,187,872.73        | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$30,371,906.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F5S0    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$22,725,541.35        | 36.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 225        | \$39,782,513.30        | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>365</b> | <b>\$62,508,054.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F5T8    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,904,118.79         | 39.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$15,021,400.47        | 60.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$24,925,519.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F5W1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,448,772.75         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,820,735.76         | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,269,508.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F5X9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,592,395.16         | 37.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,606,397.29         | 62.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,198,792.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F5Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,250,300.00         | 45.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,476,518.63         | 54.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,726,818.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F6B6    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,124,325.00        | 12.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 429        | \$71,998,470.55        | 87.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>495</b> | <b>\$82,122,795.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F6C4    |  | COUNTRYWIDE HOME LOANS, INC. | 224        | \$33,806,553.03        | 22.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 703        | \$116,867,476.92        | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>927</b> | <b>\$150,674,029.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F6E0    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$10,983,270.71         | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 280        | \$44,528,612.33         | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>357</b> | <b>\$55,511,883.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F6F7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,807,492.57          | 23.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$15,377,242.03         | 76.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$20,184,734.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F6N0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,027,828.81          | 26.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132        | \$8,468,359.05          | 73.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$11,496,187.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F6S9    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,843,354.00         | 24.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192        | \$32,589,505.58         | 75.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$43,432,859.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F6T7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,884,328.00          | 14.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$16,632,361.00         | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$19,516,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F6U4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$843,058.81            | 34.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,604,814.63          | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,447,873.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F6V2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,063,680.55          | 25.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,123,023.54          | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,186,704.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F7B5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,030,396.00          | 20.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$12,011,214.50         | 79.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,041,610.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F7C3    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$6,632,723.00          | 42.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$9,032,542.90          | 57.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>239</b> | <b>\$15,665,265.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F7D1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,191,853.00         | 23.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$23,507,473.48        | 76.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$30,699,326.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F7E9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,935,593.00         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$9,989,730.85         | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,925,323.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386F7F6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$699,832.00           | 19.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,866,748.33         | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,566,580.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FCT0    |  | INDYMAC BANK, FSB            | 4          | \$578,920.71           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$21,479,425.15        | 97.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$22,058,345.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386FCZ6    |  | Unavailable                  | 28         | \$4,646,129.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,646,129.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GA29    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$994,722.00           | 18.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,341,883.27         | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,336,605.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GA45    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,070,302.27         | 25.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$9,169,601.04         | 74.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$12,239,903.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GA52    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$169,835.68           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,973,809.80         | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,143,645.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GA60    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$8,990,673.00         | 62.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,420,597.84         | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$14,411,270.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GA78    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,996,066.02         | 42.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 49         | \$5,359,829.54         | 57.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$9,355,895.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GA86    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$426,461.43           | 17.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,012,797.32         | 82.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,439,258.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GAT0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$22,800.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,601,840.96         | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,624,640.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GAU7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$418,300.00           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$3,505,387.55         | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,923,687.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GAV5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$699,645.35           | 25.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,042,066.25         | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,741,711.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GAY9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$895,500.00           | 31.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,913,484.40         | 68.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,808,984.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GB85    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,016,519.47         | 33.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,031,864.05         | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,048,383.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GBA0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,950,526.00         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$21,049,555.74        | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$30,000,081.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GBB8    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$20,990,249.00        | 25.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 363        | \$61,524,299.59        | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>507</b> | <b>\$82,514,548.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GBC6    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$7,494,851.00         | 40.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 165        | \$11,216,093.84        | 59.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>278</b>   | <b>\$18,710,944.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GBD4    |  | COUNTRYWIDE HOME LOANS, INC. | 78           | \$13,386,254.00         | 44.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91           | \$16,613,709.26         | 55.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b>   | <b>\$29,999,963.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GBE2    |  | COUNTRYWIDE HOME LOANS, INC. | 374          | \$56,373,871.85         | 30.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 779          | \$130,442,556.12        | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,153</b> | <b>\$186,816,427.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GBF9    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$3,534,137.00          | 26.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154          | \$9,647,125.18          | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b>   | <b>\$13,181,262.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GBG7    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$6,247,613.00          | 21.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119          | \$22,215,127.60         | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b>   | <b>\$28,462,740.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GBH5    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$9,033,311.00          | 16.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 309          | \$46,190,451.97         | 83.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>370</b>   | <b>\$55,223,762.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GBN2    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$523,391.60            | 12%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31           | \$3,839,750.32          | 88%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$4,363,141.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GBT9    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$299,928.19            | 47.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5            | \$325,449.69            | 52.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$625,377.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GBU6    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$312,022.23            | 10.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20           | \$2,714,670.62          | 89.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$3,026,692.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GBV4    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,882,243.12          | 16.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96           | \$14,786,607.31         | 83.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b>   | <b>\$17,668,850.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GBW2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,160,407.15         | 16.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 146        | \$21,358,602.92        | 83.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$25,519,010.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GC35    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,347,269.00         | 34.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$6,258,407.38         | 65.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$9,605,676.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GC76    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$637,604.00           | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,850,586.83         | 85.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,488,190.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GC92    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,929,035.00         | 64.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$3,247,969.98         | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$9,177,004.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GCB7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,503,254.37         | 39.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$3,833,460.99         | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,336,715.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GCC5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,751,689.00         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,640,852.83         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$4,392,541.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GCE1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,939,016.89         | 62.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,760,276.74         | 37.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,699,293.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GCJ0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,752,466.00         | 33.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$19,208,983.65        | 66.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$28,961,449.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GCK7    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$23,623,696.00        | 41.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 201        | \$33,639,372.83        | 58.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>356</b> | <b>\$57,263,068.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GCN1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,561.00            | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$975,612.40           | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,069,173.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GCQ4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,265,078.83         | 34.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,381,539.08         | 65.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,646,617.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GCR2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,923,558.38         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$6,117,605.48         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,041,163.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GCX9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$944,330.00           | 27.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,454,365.00         | 72.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,398,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GCY7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,784,047.50         | 50.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,645,461.62         | 49.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$7,429,509.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GD26    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$8,242,982.63         | 49.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$8,558,500.37         | 50.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>251</b> | <b>\$16,801,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GD34    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,601,490.00        | 37.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$17,514,411.41        | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$28,115,901.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GD67    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,177,368.24         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$8,242,201.22         | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>216</b> | <b>\$13,419,569.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GD75    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,453,644.00         | 24.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$10,526,924.16        | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,980,568.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDB6    | Unavailable                  | 23         | \$3,433,928.66         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$3,433,928.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDC4    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$742,173.42            | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62           | \$8,177,942.87          | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$8,920,116.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDE0    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$978,219.29            | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66           | \$8,061,401.63          | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$9,039,620.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDF7    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$279,314.77            | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37           | \$3,431,051.27          | 92.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$3,710,366.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDG5    |  | Unavailable                  | 21           | \$2,010,037.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$2,010,037.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 295          | \$42,341,507.89         | 65.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146          | \$22,366,279.51         | 34.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>441</b>   | <b>\$64,707,787.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDK6    |  | COUNTRYWIDE HOME LOANS, INC. | 191          | \$23,324,550.84         | 30.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 387          | \$53,804,850.34         | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>578</b>   | <b>\$77,129,401.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDL4    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$3,603,936.76          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 240          | \$32,041,298.59         | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b>   | <b>\$35,645,235.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDM2    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$663,350.00            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139          | \$16,805,915.56         | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b>   | <b>\$17,469,265.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDP5    |  | COUNTRYWIDE HOME LOANS, INC. | 711          | \$94,009,173.96         | 60.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 409          | \$62,374,762.35         | 39.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,120</b> | <b>\$156,383,936.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDQ3    |  |                              | 7            | \$395,553.00            | 14.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 39         | \$2,423,057.14         | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$2,818,610.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDR1    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,916,593.39         | 42.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$5,370,136.48         | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$9,286,729.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDT7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$978,949.00           | 43.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,287,476.83         | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,266,425.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDU4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$201,629.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$3,183,178.54         | 94.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$3,384,807.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDV2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$309,650.00           | 10.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,522,783.03         | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,832,433.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDW0    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,308,683.00        | 37.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$16,850,509.16        | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$27,159,192.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GDX8    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$22,725,052.00        | 44.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183        | \$27,801,503.86        | 55.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>335</b> | <b>\$50,526,555.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GE25    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,248,411.00         | 39.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,874,455.00         | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,122,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GE41    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$566,377.71           | 29.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,334,459.92         | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,900,837.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GE58    |  | COUNTRYWIDE                  | 4          | \$618,223.82           | 18.35%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 18         | \$2,751,479.78         | 81.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,369,703.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GEG4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$952,435.00           | 59.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$643,051.21           | 40.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,595,486.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GEH2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,578,240.72         | 76.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$496,100.00           | 23.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,074,340.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GEJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$621,732.00           | 24.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,924,700.00         | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,546,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GEK5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,779,268.00         | 63.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,773,991.39         | 36.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$7,553,259.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GEQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,137,629.00         | 24.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$18,498,489.00        | 75.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$24,636,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GER0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,581,642.00         | 37.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$2,643,809.88         | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$4,225,451.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GES8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,912,100.00         | 20.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$7,566,488.81         | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$9,478,588.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GET6    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$12,730,000.62        | 34.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$23,873,932.01        | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$36,603,932.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GEW9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$105,750.00           | 9.59%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 8          | \$996,500.00           | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,102,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GF24    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,165,822.30         | 39.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,797,344.20         | 60.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,963,166.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GF32    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,400.00            | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,080,900.00         | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,171,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GF57    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$143,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,092,452.59         | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,235,452.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GF65    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,839,097.00         | 19.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$7,739,786.30         | 80.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$9,578,883.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GF73    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,861,530.03         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$9,193,277.18         | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$11,054,807.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GF81    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$712,135.38           | 12.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$5,016,336.61         | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$5,728,471.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GF99    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$258,000.00           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,255,006.99         | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,513,006.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GFB4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,617,300.00         | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$12,021,836.52        | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$13,639,136.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GFG3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$431,283.00           | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,062,724.82         | 87.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,494,007.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GFT5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$651,172.52           | 31.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,395,150.00         | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,046,322.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GFU2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,375,559.47         | 43.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,062,417.00         | 56.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,437,976.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GFV0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$559,449.79           | 38.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$897,404.47           | 61.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,456,854.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GFW8    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$15,351,226.36        | 78.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,323,304.23         | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$19,674,530.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GFX6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,389,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,389,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GFY4    |  | COUNTRYWIDE HOME LOANS, INC. | 251        | \$26,568,396.99        | 75.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$8,466,585.39         | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$35,034,982.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GFZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,516,712.49         | 60.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,199,353.19         | 39.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$10,716,065.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GG23    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$622,925.36           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$5,495,231.95         | 89.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,118,157.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GG31    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$919,450.00           | 19.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$3,759,920.57         | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$4,679,370.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GG49    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$29,979.36            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,676,389.71         | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,706,369.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GG64    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$290,499.48           | 12.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,043,976.49         | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,334,475.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GGC1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,887,386.84         | 21.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$7,044,388.52         | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$8,931,775.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GGF4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,303,023.93         | 12.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$9,084,932.56         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$10,387,956.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GGG2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$523,081.18           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,420,093.01         | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,943,174.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GGH0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$170,427.55           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,404,469.88         | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,574,897.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GGM9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,350,870.80         | 69.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$605,826.86           | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,956,697.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GGR8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,750,309.43         | 55.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,415,114.38         | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,165,423.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GGT4    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,656,556.49         | 75.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,444,039.94         | 24.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,100,596.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GGU1    |  | COUNTRYWIDE                  | 6          | \$995,866.83           | 37.32%      | 0        | \$0.00        | NA | 0        |



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|              |                              |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |  |
|              | Unavailable                  | 10         | \$1,672,774.53         | 62.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,668,641.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GH71    | Unavailable                  | 9          | \$1,178,963.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,178,963.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GH97    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$633,400.00           | 7.92%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 43         | \$7,359,109.50         | 92.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,992,509.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GHA4    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$14,705,641.12        | 86.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 16         | \$2,251,254.99         | 13.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>135</b> | <b>\$16,956,896.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GHB2    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$13,605,782.34        | 52%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 104        | \$12,557,580.79        | 48%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>227</b> | <b>\$26,163,363.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GHC0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,170,567.83         | 9.81%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 91         | \$10,766,470.66        | 90.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>103</b> | <b>\$11,937,038.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GHJ5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,771,589.79         | 22.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 37         | \$6,132,117.44         | 77.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,903,707.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GHK2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,179,150.00         | 11.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 90         | \$17,473,873.19        | 88.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>103</b> | <b>\$19,653,023.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GHL0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,866,432.74         | 29.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 57         | \$9,097,195.47         | 70.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>85</b>  | <b>\$12,963,628.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GHP1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$931,231.00           | 19.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 38         | \$3,772,050.84         | 80.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,703,281.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GHS5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,074,093.00         | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$18,079,634.54        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$19,153,727.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GHT3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,340,315.00         | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 428        | \$71,704,365.73        | 94.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>453</b> | <b>\$76,044,680.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GHU0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,725,682.00         | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 152        | \$10,024,521.98        | 85.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$11,750,203.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GHV8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,866,445.00         | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142        | \$26,030,305.96        | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$28,896,750.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GHW6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$883,613.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 181        | \$29,181,513.53        | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>187</b> | <b>\$30,065,126.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJ20    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,295,465.36         | 63.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,515,480.00         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,810,945.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJA2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$743,500.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$14,266,419.40        | 95.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$15,009,919.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJB0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,443,510.00         | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$11,618,074.09        | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$13,061,584.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJC8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$494,750.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$9,777,763.08         | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$10,272,513.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386GJD6    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$805,989.42            | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41           | \$5,345,273.47          | 86.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$6,151,262.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJE4    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$275,359.16            | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40           | \$5,428,951.44          | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>    | <b>\$5,704,310.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJF1    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$495,875.00            | 45.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4            | \$591,350.00            | 54.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>     | <b>\$1,087,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJG9    | COUNTRYWIDE HOME LOANS, INC. | 254          | \$36,798,143.60         | 70.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94           | \$15,085,433.00         | 29.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>348</b>   | <b>\$51,883,576.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJH7    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,412,967.16          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 172          | \$20,493,289.12         | 93.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b>   | <b>\$21,906,256.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJJ3    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$5,824,322.50          | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 260          | \$33,460,619.90         | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>303</b>   | <b>\$39,284,942.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJT1    | COUNTRYWIDE HOME LOANS, INC. | 27           | \$2,029,439.75          | 19.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100          | \$8,644,347.48          | 80.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b>   | <b>\$10,673,787.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJU8    | COUNTRYWIDE HOME LOANS, INC. | 112          | \$17,135,288.50         | 14.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 608          | \$102,665,997.95        | 85.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>720</b>   | <b>\$119,801,286.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJV6    | COUNTRYWIDE HOME LOANS, INC. | 314          | \$47,400,712.38         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,262        | \$201,475,231.26        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,576</b> | <b>\$248,875,943.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJW4    | COUNTRYWIDE                  | 177          | \$22,432,203.27         | 26.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 454          | \$63,584,805.95         | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>631</b>   | <b>\$86,017,009.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJX2    |  | COUNTRYWIDE HOME LOANS, INC. | 106          | \$12,894,954.00         | 55.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68           | \$10,538,100.00         | 44.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b>   | <b>\$23,433,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJY0    |  | COUNTRYWIDE HOME LOANS, INC. | 722          | \$97,990,446.74         | 57.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 475          | \$72,645,958.88         | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,197</b> | <b>\$170,636,405.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GK36    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,439,850.00          | 20.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62           | \$5,621,718.18          | 79.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$7,061,568.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GK51    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$164,250.00            | 15.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12           | \$902,764.73            | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,067,014.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GK69    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$5,855,769.36          | 58.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31           | \$4,211,350.00          | 41.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$10,067,119.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GK77    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$10,208,068.00         | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106          | \$12,666,413.95         | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b>   | <b>\$22,874,481.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GK85    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$505,604.00            | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44           | \$3,799,127.92          | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$4,304,731.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GK93    |  | Unavailable                  | 21           | \$1,157,292.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$1,157,292.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GKC6    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,625,856.00          | 37.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31           | \$2,701,745.00          | 62.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$4,327,601.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GKD4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$371,553.00           | 21.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,391,660.73         | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,763,213.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GKE2    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,355,422.00         | 30.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$10,015,417.01        | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$14,370,839.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GKF9    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,201,375.00         | 43.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$9,462,127.00         | 56.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$16,663,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GKH5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$335,500.00           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,867,730.00         | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,203,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GKJ1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,014,076.10         | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155        | \$10,717,958.12        | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$13,732,034.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GKK8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,299,290.38         | 11%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 139        | \$26,701,196.00        | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$30,000,486.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GKL6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,860,573.00         | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 165        | \$28,214,909.00        | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$33,075,482.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GKM4    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,493,227.75         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 220        | \$14,301,552.34        | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>288</b> | <b>\$18,794,780.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GKP7    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$13,974,799.00        | 27.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 221        | \$37,501,895.72        | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>308</b> | <b>\$51,476,694.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GKQ5    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,203,081.00         | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 177        | \$11,286,025.63        | 83.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$13,489,106.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GKR3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$229,550.00           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,662,400.00         | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,891,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GKS1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,928,902.00         | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 227        | \$34,459,582.67        | 87.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>265</b> | <b>\$39,388,484.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GKZ5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,218,168.94         | 26.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$3,399,129.28         | 73.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$4,617,298.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GLG6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,198,516.68         | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$12,164,383.02        | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$14,362,899.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GLR2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,394,780.00         | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$14,146,090.63        | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$16,540,870.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GLS0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,588,122.00         | 20.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 165        | \$25,597,802.65        | 79.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>210</b> | <b>\$32,185,924.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GLT8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,171,647.00         | 29.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$2,744,915.40         | 70.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$3,916,562.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GLV3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,435,253.00         | 50.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,374,875.00         | 49.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,810,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GLW1    | COUNTRYWIDE                  | 9          | \$729,600.00           | 35.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 17         | \$1,301,280.11         | 64.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,030,880.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GLY7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$894,095.00           | 57.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$673,220.00           | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,567,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GLZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,626,247.00         | 42.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$6,143,113.44         | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$10,769,360.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GP49    |  | NVR MORTGAGE FINANCE INC.    | 39         | \$6,543,373.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,543,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GU50    |  | SUMMIT BANK                  | 20         | \$3,491,063.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,491,063.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GU68    |  | SUMMIT BANK                  | 17         | \$1,099,773.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,099,773.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H6C0    |  | UNION PLANTERS BANK NA       | 52         | \$7,199,935.41         | 41.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$10,153,252.81        | 58.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$17,353,188.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386H7F2    |  | Unavailable                  | 7          | \$402,113.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$402,113.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HL25    |  | FLAGSTAR BANK, FSB           | 5          | \$450,578.60           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$9,261,083.67         | 95.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$9,711,662.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HL33    |  | FLAGSTAR BANK, FSB           | 4          | \$647,350.00           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,882,806.26         | 91.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,530,156.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HL58    |  | FLAGSTAR BANK, FSB           | 1          | \$51,700.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,409,250.00         | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,460,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HL66    | FLAGSTAR BANK,<br>FSB | 9          | \$1,682,107.51         | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 154        | \$28,238,190.30        | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>163</b> | <b>\$29,920,297.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLG4    | FLAGSTAR BANK,<br>FSB | 18         | \$3,385,647.18         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 197        | \$41,350,336.20        | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>215</b> | <b>\$44,735,983.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLK5    | FLAGSTAR BANK,<br>FSB | 18         | \$2,621,754.96         | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 168        | \$29,679,366.34        | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>186</b> | <b>\$32,301,121.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLM1    | FLAGSTAR BANK,<br>FSB | 39         | \$2,349,104.84         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 197        | \$11,797,359.64        | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>236</b> | <b>\$14,146,464.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLN9    | FLAGSTAR BANK,<br>FSB | 26         | \$1,722,122.23         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 170        | \$11,269,353.21        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>196</b> | <b>\$12,991,475.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLP4    | FLAGSTAR BANK,<br>FSB | 11         | \$1,960,764.80         | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 183        | \$34,512,841.60        | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>194</b> | <b>\$36,473,606.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLR0    | FLAGSTAR BANK,<br>FSB | 34         | \$4,747,315.45         | 13.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 183        | \$31,117,968.76        | 86.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>217</b> | <b>\$35,865,284.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLS8    | FLAGSTAR BANK,<br>FSB | 8          | \$886,630.98           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 67         | \$8,991,973.05         | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$9,878,604.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLU3    | FLAGSTAR BANK,<br>FSB | 5          | \$785,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 128        | \$21,671,059.20        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>133</b> | <b>\$22,456,059.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HLW9    | FLAGSTAR BANK,<br>FSB                                     | 2          | \$181,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 77         | \$10,377,779.31        | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$10,558,779.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLX7    | FLAGSTAR BANK,<br>FSB                                     | 26         | \$3,285,176.36         | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 131        | \$20,031,704.08        | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>157</b> | <b>\$23,316,880.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HLZ2    | FLAGSTAR BANK,<br>FSB                                     | 6          | \$829,350.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 136        | \$18,738,248.71        | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>142</b> | <b>\$19,567,598.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HPS4    | Unavailable   | 72         | \$10,741,725.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$10,741,725.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HV40    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8          | \$873,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$873,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HV65    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,094,089.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,094,089.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HV73    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,185,870.58         | 72.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$448,913.44           | 27.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,634,784.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HV81    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 33         | \$3,395,210.00         | 65.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$1,757,332.59         | 34.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$5,152,542.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386HV99    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME             | 23         | \$2,551,649.53         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,551,649.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386HVU2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22         | \$1,817,197.72         | 91.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$167,281.30           | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,984,479.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386HVV4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$644,735.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$644,735.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386HVZ1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,415,300.00         | 79.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$364,136.00           | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,779,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386HWB3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,515,495.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,515,495.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386HWC1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,002,934.14         | 40.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 10         | \$1,468,524.62         | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,471,458.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386JD87    |  | FIRST UNION MORTGAGE CORPORATION                 | 96         | \$12,556,025.95        | 26.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 230        | \$34,794,447.94        | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>326</b> | <b>\$47,350,473.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386JE29    |  | FIRST UNION MORTGAGE CORPORATION                 | 169        | \$25,529,582.85        | 56.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 116        | \$19,525,075.44        | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$45,054,658.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JE37    | FIRST UNION MORTGAGE CORPORATION | 127        | \$17,543,845.39        | 48.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 129        | \$18,774,853.26        | 51.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>256</b> | <b>\$36,318,698.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JE45    | FIRST UNION MORTGAGE CORPORATION | 49         | \$4,529,699.89         | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 165        | \$22,957,955.74        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>214</b> | <b>\$27,487,655.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JE86    | FIRST UNION MORTGAGE CORPORATION | 77         | \$11,979,609.25        | 71.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 31         | \$4,666,864.57         | 28.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>108</b> | <b>\$16,646,473.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JE94    | FIRST UNION MORTGAGE CORPORATION | 36         | \$5,477,680.00         | 45.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 43         | \$6,628,987.49         | 54.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$12,106,667.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JEW3    | FIRST UNION MORTGAGE CORPORATION | 40         | \$2,732,532.06         | 63.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 25         | \$1,566,528.76         | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$4,299,060.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JEX1    | FIRST UNION MORTGAGE CORPORATION | 89         | \$5,539,822.36         | 48.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 90         | \$5,907,710.33         | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>179</b> | <b>\$11,447,532.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JEY9    | FIRST UNION MORTGAGE CORPORATION | 13         | \$769,122.92           | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 50         | \$3,100,638.86         | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>63</b>  | <b>\$3,869,761.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JEZ6    | FIRST UNION MORTGAGE CORPORATION | 17         | \$2,795,092.71         | 72.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$1,046,724.93         | 27.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,841,817.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFA0    |  | FIRST UNION MORTGAGE CORPORATION        | 31         | \$4,186,352.96         | 29.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 71         | \$9,880,855.31         | 70.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$14,067,208.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFB8    |  | FIRST UNION MORTGAGE CORPORATION        | 2          | \$148,722.55           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28         | \$3,112,670.97         | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,261,393.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JM61    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 15         | \$2,018,893.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,018,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JNA1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 7          | \$996,260.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$996,260.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JUS4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$3,003,337.28         | 79.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$765,584.08           | 20.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,768,921.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JUT2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$4,994,250.00         | 93.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$320,140.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,314,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K4C5    |  | USAA FEDERAL SAVINGS BANK               | 17         | \$1,096,701.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,096,701.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K4E1    |  | USAA FEDERAL SAVINGS BANK               | 14         | \$1,217,863.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,217,863.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386K4H4    | USAA FEDERAL SAVINGS BANK               | 28        | \$4,587,686.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,587,686.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K4J0    | USAA FEDERAL SAVINGS BANK               | 49        | \$7,223,540.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,223,540.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYH1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,376,523.18        | 86.28%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$218,950.42          | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,595,473.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYJ7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$5,352,126.60        | 96.14%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$214,905.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,567,031.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYK4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,097,188.83        | 73.33%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$399,140.28          | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,496,329.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYL2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$1,380,495.98        | 85.86%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$227,264.18          | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,607,760.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYP3    | PHH MORTGAGE SERVICES CORPORATION       | 15        | \$1,612,073.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,612,073.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYR9    | BISHOPS GATE RESIDENTIAL                | 86        | \$10,007,985.45       | 95.43%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST   |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION                                  | 2          | \$479,552.92           | 4.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$10,487,538.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386KYT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 21         | \$1,204,870.18         | 94.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                                  | 1          | \$75,000.00            | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,279,870.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L2J0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$3,623,447.84         | 23.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 121        | \$11,956,074.01        | 76.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$15,579,521.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L3S9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 21         | \$1,490,482.02         | 96.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$56,500.00            | 3.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,546,982.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L3W0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 3          | \$520,843.99           | 32.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$1,065,082.76         | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,585,926.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L3X8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 14         | \$2,175,939.34         | 95.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$108,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,283,939.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386L5C2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 12         | \$1,377,296.27         | 53.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 11        | \$1,204,074.51        | 46.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,581,370.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LAK8    |  | USAA FEDERAL SAVINGS BANK | 17        | \$1,742,437.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,742,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LAL6    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,237,093.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,237,093.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LAR3    |  | USAA FEDERAL SAVINGS BANK | 27        | \$3,231,174.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,231,174.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LAT9    |  | USAA FEDERAL SAVINGS BANK | 61        | \$8,498,057.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$8,498,057.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LAV4    |  | USAA FEDERAL SAVINGS BANK | 48        | \$6,033,214.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$6,033,214.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LAW2    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,444,709.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,444,709.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LC91    |  | USAA FEDERAL SAVINGS BANK | 44        | \$6,772,916.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$6,772,916.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LDC3    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,279,780.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,279,780.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LDE9    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,582,084.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,582,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LDG4    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,485,525.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,485,525.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LDH2    |  | USAA FEDERAL SAVINGS BANK | 14        | \$2,008,750.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,008,750.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LDJ8    |  | USAA FEDERAL SAVINGS BANK               | 33         | \$5,780,884.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,780,884.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LDK5    |  | USAA FEDERAL SAVINGS BANK               | 68         | \$11,398,446.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,398,446.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LFT4    |  | USAA FEDERAL SAVINGS BANK               | 40         | \$4,762,915.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,762,915.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJ37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,758,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,758,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJ45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,735,377.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,735,377.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJ60    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$2,307,877.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,307,877.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJ86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,170,867.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,170,867.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJ94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$9,969,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,969,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJY9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,031,488.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,031,488.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LJZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109        | \$16,025,069.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$16,025,069.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LKA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,461,861.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,461,861.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LKB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97         | \$14,514,171.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$14,514,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LKE1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$2,127,094.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,127,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LKH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$9,977,077.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,977,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LKJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84         | \$13,359,292.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$13,359,292.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LKK7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$14,895,543.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$14,895,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LKM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$19,507,022.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$19,507,022.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LKQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,366,094.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,366,094.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LMN9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$810,610.05           | 50.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$786,647.66           | 49.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,597,257.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LMP4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$6,705,939.86         | 95.79%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$295,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$7,000,939.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LMQ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$11,739,192.87        | 99.2%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$94,525.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$11,833,717.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LP22    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$14,139,865.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$14,139,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LP30    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,248,163.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,248,163.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LP63    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$1,941,321.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,941,321.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LP89    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71         | \$10,121,584.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$10,121,584.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LPY2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$14,985,680.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$14,985,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LPZ9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$14,981,805.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$14,981,805.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386LQ62    |  | Unavailable                                   | 11        | \$1,371,616.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,371,616.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LQA3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$6,561,904.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$6,561,904.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LQC9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45        | \$2,955,962.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$2,955,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LQD7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$2,112,467.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,112,467.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LQK1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86        | \$11,331,654.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$11,331,654.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LQL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99        | \$13,844,321.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$13,844,321.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LT28    |  | Unavailable                                   | 30        | \$4,936,758.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,936,758.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LT36    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 8         | \$669,592.44           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 72        | \$9,912,660.33         | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$10,582,252.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LT44    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 4         | \$348,316.09           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 35        | \$4,906,681.59         | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,254,997.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LT51    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 1         | \$42,367.36            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19        | \$2,318,856.33         | 98.21%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,361,223.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LT69    |  | FIRST UNION MORTGAGE CORPORATION        | 3          | \$284,083.26           | 22.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$983,025.40           | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,267,108.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LTX0    |  | FIRST UNION MORTGAGE CORPORATION        | 30         | \$4,593,855.22         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 171        | \$25,844,128.30        | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$30,437,983.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LTY8    |  | FIRST UNION MORTGAGE CORPORATION        | 8          | \$852,027.64           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 119        | \$16,092,824.53        | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$16,944,852.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LTZ5    |  | FIRST UNION MORTGAGE CORPORATION        | 1          | \$146,250.00           | 11.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,178,412.25         | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,324,662.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LUR1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 21         | \$1,000,271.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,000,271.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LUS9    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 44         | \$5,500,405.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,500,405.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LUT7    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 31         | \$3,500,021.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,500,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LUW0    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 20         | \$2,000,517.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,000,517.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M3A6    |  | OHIO SAVINGS BANK                       | 16         | \$1,289,898.00         | 15.56%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 46         | \$7,002,287.69          | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$8,292,185.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M3B4    | OHIO SAVINGS BANK      | 16         | \$1,344,819.76          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$10,813,266.40         | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$12,158,086.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M3D0    | Unavailable            | 13         | \$1,141,259.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,141,259.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M3K4    | OHIO SAVINGS BANK      | 2          | \$96,076.65             | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,248,676.85          | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,344,753.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M3Q1    | OHIO SAVINGS BANK      | 12         | \$1,795,837.69          | 22.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$6,282,099.74          | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$8,077,937.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M3R9    | OHIO SAVINGS BANK      | 113        | \$13,075,743.82         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 676        | \$110,769,875.92        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>789</b> | <b>\$123,845,619.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M3S7    | OHIO SAVINGS BANK      | 23         | \$2,445,117.96          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 945        | \$140,147,360.54        | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>968</b> | <b>\$142,592,478.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M3T5    | Unavailable            | 252        | \$35,956,811.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>252</b> | <b>\$35,956,811.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M4W7    | OHIO SAVINGS BANK      | 2          | \$185,300.81            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 96         | \$14,051,377.10         | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$14,236,677.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M5V8    | UNION PLANTERS BANK NA | 9          | \$1,632,304.22          | 26.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$4,643,604.71          | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$6,275,908.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M5X4    | UNION PLANTERS BANK NA | 35         | \$4,831,305.90          | 40.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$7,178,758.29          | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$12,010,064.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M5Z9    | UNION PLANTERS BANK NA | 41         | \$4,745,878.88          | 45.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$5,681,236.16          | 54.49%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$10,427,115.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6B1    | UNION PLANTERS BANK NA |  | 42         | \$3,736,939.74         | 37.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$6,260,741.75         | 62.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$9,997,681.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6D7    | UNION PLANTERS BANK NA |  | 5          | \$314,778.33           | 18%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$1,434,109.76         | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$1,748,888.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6E5    | UNION PLANTERS BANK NA |  | 14         | \$1,702,703.39         | 27.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 35         | \$4,553,227.42         | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$6,255,930.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6F2    | UNION PLANTERS BANK NA |  | 41         | \$4,187,944.02         | 42.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 47         | \$5,615,538.79         | 57.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$9,803,482.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6K1    | UNION PLANTERS BANK NA |  | 20         | \$2,196,082.90         | 31.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38         | \$4,799,132.21         | 68.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$6,995,215.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6L9    | UNION PLANTERS BANK NA |  | 54         | \$5,177,894.16         | 60.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 36         | \$3,428,460.27         | 39.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$8,606,354.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6M7    | UNION PLANTERS BANK NA |  | 29         | \$1,957,610.88         | 47.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24         | \$2,151,344.66         | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$4,108,955.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6P0    | UNION PLANTERS BANK NA |  | 8          | \$506,452.06           | 46.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$589,567.31           | 53.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$1,096,019.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MB90    | Unavailable            |  | 66         | \$4,516,135.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$4,516,135.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCA6    |                        |  | 72         | \$9,569,053.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |              |                         |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>72</b>    | <b>\$9,569,053.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCB4    |  | Unavailable                         | 633          | \$110,664,802.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>633</b>   | <b>\$110,664,802.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCE8    |  | Unavailable                         | 391          | \$66,268,194.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>391</b>   | <b>\$66,268,194.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCF5    |  | Unavailable                         | 176          | \$27,722,276.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>176</b>   | <b>\$27,722,276.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCK4    |  | Unavailable                         | 15           | \$1,017,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>    | <b>\$1,017,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCL2    |  | Unavailable                         | 54           | \$3,788,472.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>    | <b>\$3,788,472.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCM0    |  | Unavailable                         | 47           | \$2,979,397.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>    | <b>\$2,979,397.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCN8    |  | Unavailable                         | 247          | \$41,783,905.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>247</b>   | <b>\$41,783,905.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCP3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 128          | \$17,238,703.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>128</b>   | <b>\$17,238,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCQ1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 23           | \$2,997,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>    | <b>\$2,997,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCS7    |  | Unavailable                         | 407          | \$68,465,634.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>407</b>   | <b>\$68,465,634.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCT5    |  | Unavailable                         | 1,102        | \$190,962,935.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,102</b> | <b>\$190,962,935.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCU2    |  | Unavailable                         | 92           | \$14,630,190.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>92</b>    | <b>\$14,630,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MQ78    |  |                                     | 4            | \$682,731.06            | 6.83%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 67         | \$9,316,996.28         | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$9,999,727.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MQ94    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$2,960,899.25         | 14.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 118        | \$17,040,445.82        | 85.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$20,001,345.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MR28    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 39         | \$5,660,416.99         | 14.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 218        | \$34,361,374.21        | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$40,021,791.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MR44    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$3,184,199.22         | 12.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 146        | \$21,849,080.05        | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$25,033,279.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MR69    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$689,743.00           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 63         | \$9,310,575.38         | 93.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,000,318.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MR77    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$2,896,671.38         | 14.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 114        | \$17,105,005.41        | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$20,001,676.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MR85    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 72         | \$8,894,942.48         | 35.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 124        | \$16,106,245.13        | 64.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$25,001,187.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MR93    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34         | \$4,641,667.27         | 30.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 82         | \$10,359,151.08        | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$15,000,818.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MRA0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,755,954.86         | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 129        | \$18,245,582.68        | 91.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$20,001,537.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MRB8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,430,343.16         | 28.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 32         | \$3,575,517.88         | 71.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,005,861.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MRD4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,266,000.00         | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 141        | \$23,735,792.72        | 94.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$25,001,792.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MRF9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20         | \$3,470,351.64         | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 284        | \$46,534,619.16        | 93.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>304</b> | <b>\$50,004,970.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MRG7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$1,941,712.51         | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 294        | \$48,062,408.04        | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>307</b> | <b>\$50,004,120.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MRK8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$3,788,647.04         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 287        | \$46,216,591.29        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>308</b> | <b>\$50,005,238.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MRL6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$4,407,535.32         | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 307        | \$50,597,728.82        | 91.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>332</b> | <b>\$55,005,264.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MRM4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$3,110,040.00         | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 321        | \$51,895,216.34        | 94.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>340</b> | <b>\$55,005,256.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MRN2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52         | \$8,067,383.82         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 220        | \$36,936,143.60        | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$45,003,527.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MRQ5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49         | \$9,174,630.27         | 17.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 248        | \$41,830,722.78        | 82.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$51,005,353.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MRS1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 39         | \$5,491,989.49         | 15.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 205        | \$29,508,687.35        | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$35,000,676.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MRU6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,329,598.05         | 15.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 109        | \$12,670,669.30        | 84.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$15,000,267.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MRV4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41         | \$4,706,039.26         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 164        | \$19,296,029.28        | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$24,002,068.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MRW2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 118        | \$11,332,640.65        | 45.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 137        | \$13,667,156.77        | 54.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$24,999,797.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MRX0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$634,681.97           | 21.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$2,365,486.12         | 78.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$3,000,168.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MRZ5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23         | \$3,617,766.71         | 9.04%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 222        | \$36,386,200.61        | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>245</b> | <b>\$40,003,967.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MS50    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,549,382.00         | 7.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 218        | \$32,452,024.05        | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$35,001,406.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MS68    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$1,093,224.58         | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 96         | \$13,907,596.15        | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$15,000,820.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MS76    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$4,086,793.04         | 13.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 200        | \$25,916,101.97        | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$30,002,895.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MS92    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$164,179.28           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 84         | \$4,836,267.32         | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$5,000,446.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MSA9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$442,082.79           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 40         | \$4,558,284.92         | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,000,367.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MSE1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$779,068.79           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 211        | \$14,222,275.46        | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$15,001,344.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MSF8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52         | \$3,394,129.08         | 16.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 249        | \$16,607,313.12        | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$20,001,442.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MSG6    |  | FLEET NATIONAL BANK C/O FLEET                | 27         | \$1,694,027.01         | 21.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 105        | \$6,306,439.79         | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$8,000,466.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MSH4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,374,773.50         | 27.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 26         | \$3,625,466.95         | 72.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,000,240.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MSJ0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$268,718.25           | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,731,137.10         | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,999,855.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MSL5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$538,450.00           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 53         | \$9,462,446.99         | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$10,000,896.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MSM3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$124,902.49           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 144        | \$26,827,072.31        | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$26,951,974.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MSN1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,253,628.53         | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 217        | \$35,894,557.37        | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$37,148,185.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MSP6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$2,024,271.82         | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 160        | \$23,313,958.30        | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$25,338,230.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MSU5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$346,636.03           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 57         | \$9,654,301.08         | 96.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$10,000,937.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MT26    |  |  | 11         | \$733,043.47           | 18.32%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 41         | \$3,267,318.56         | 81.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$4,000,362.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MT42    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,867,675.78         | 18.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 59         | \$8,132,817.30         | 81.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,000,493.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MT67    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 38         | \$5,468,670.00         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 147        | \$19,533,236.69        | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$25,001,906.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MT75    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$1,328,300.00         | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 51         | \$7,672,370.00         | 85.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,000,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MT83    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,268,800.00         | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 128        | \$18,733,031.62        | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$20,001,831.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MT91    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$3,054,530.00         | 15.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 121        | \$16,946,949.42        | 84.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$20,001,479.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MTA8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,083,250.00         | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 132        | \$20,917,737.62        | 95.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$22,000,987.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MTB6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$3,690,007.19         | 12.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 197        | \$26,312,713.58        | 87.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$30,002,720.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MTC4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34         | \$3,917,428.21         | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 103        | \$11,083,947.60        | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$15,001,375.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MTE0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,258,676.20         | 15.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 64         | \$6,741,820.67         | 84.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$8,000,496.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MTM2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,361,579.18         | 47.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15         | \$2,638,250.00         | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,999,829.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MTR1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$122,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 49         | \$7,877,864.00         | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,000,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MTS9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$2,161,500.00         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 120        | \$17,839,539.01        | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$20,001,039.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MTT7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$734,450.00           | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 37         | \$5,265,885.41         | 87.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,000,335.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MTU4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$2,735,408.60         | 24.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 84         | \$8,264,634.15         | 75.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$11,000,042.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MTW0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$223,750.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 52         | \$6,776,771.52         | 96.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,000,521.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MTX8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$3,255,720.00         | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 176        | \$21,746,544.11        | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$25,002,264.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MTY6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46         | \$4,687,615.00         | 31.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 83         | \$10,312,781.45        | 68.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$15,000,396.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MTZ3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51         | \$4,350,794.48         | 43.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 62         | \$5,649,523.80         | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$10,000,318.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MUA6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$497,300.00           | 24.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,502,725.00         | 75.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,000,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MUC2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20         | \$2,932,050.00         | 22.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 70         | \$10,068,678.96        | 77.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$13,000,728.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MUD0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$164,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 25         | \$3,836,150.00         | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MUE8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 33         | \$4,134,500.00         | 29.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 77         | \$9,866,269.73         | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,000,769.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MUF5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$1,573,100.00         | 31.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 32         | \$3,427,177.97         | 68.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,000,277.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MUG3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$802,826.13           | 40.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12         | \$1,197,341.24         | 59.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,000,167.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MUH1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,184,200.00         | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 118        | \$18,817,400.00        | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,001,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MUJ7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$1,960,122.74         | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 158        | \$23,042,360.02        | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$25,002,482.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MUK4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 27         | \$3,733,950.00         | 20.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 98         | \$14,267,826.57        | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$18,001,776.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MUL2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$1,414,788.43         | 17.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 55         | \$6,585,045.54         | 82.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$7,999,833.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MUM0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,152,308.60         | 23.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 29         | \$3,847,848.45         | 76.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,000,157.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MUP3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$3,536,170.00         | 17.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 116        | \$16,465,660.00        | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$20,001,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MUQ1    |  | FLEET NATIONAL BANK C/O FLEET                | 21         | \$2,436,817.71         | 24.37%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 50         | \$7,563,933.81         | 75.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,000,751.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MUR9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36         | \$3,001,667.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,001,667.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MUS7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$400,300.00           | 13.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 23         | \$2,599,900.00         | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MUU2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31         | \$4,470,623.96         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 177        | \$25,532,251.27        | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$30,002,875.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MUV0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,451,250.00         | 14.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 63         | \$8,549,173.04         | 85.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,000,423.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MV72    |  | Unavailable                                  | 13         | \$1,078,064.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,078,064.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MV80    |  | Unavailable                                  | 13         | \$878,958.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$878,958.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MZW3    |  | FIRSTAR BANK, NA                             | 2          | \$306,410.00           | 29.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$724,500.00           | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,030,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386MZY9    |  | FIRSTAR BANK, NA                             | 40         | \$2,893,822.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,893,822.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386N3U0    |  | HSBC MORTGAGE CORPORATION (USA)              | 19         | \$2,882,278.74         | 76.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$900,218.63           | 23.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,782,497.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386N4A3    |  | HSBC MORTGAGE                                | 24         | \$4,390,529.43         | 70.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 11        | \$1,811,195.16         | 29.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$6,201,724.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N4E5    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$5,870,420.64         | 72.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12        | \$2,245,244.38         | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$8,115,665.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N4G0    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,165,727.29         | 78.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$578,860.48           | 21.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,744,587.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N6G8    |  | Unavailable                     | 64        | \$9,999,820.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$9,999,820.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N6K9    |  | Unavailable                     | 67        | \$10,000,125.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$10,000,125.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N6R4    |  | Unavailable                     | 87        | \$10,001,579.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b> | <b>\$10,001,579.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N6X1    |  | Unavailable                     | 76        | \$10,001,033.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b> | <b>\$10,001,033.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N6Z6    |  | Unavailable                     | 75        | \$9,999,598.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$9,999,598.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N7C6    |  | Unavailable                     | 68        | \$9,999,533.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b> | <b>\$9,999,533.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N7D4    |  | Unavailable                     | 64        | \$10,000,461.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$10,000,461.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N7G7    |  | Unavailable                     | 66        | \$10,000,918.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b> | <b>\$10,000,918.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NA24    |  | HIBERNIA NATIONAL BANK          | 15        | \$1,639,702.22         | 34.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28        | \$3,064,116.02         | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$4,703,818.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NA32    |  | HIBERNIA NATIONAL BANK          | 57        | \$6,564,987.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$6,564,987.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NA40    | HIBERNIA NATIONAL BANK   | 661        | \$86,574,082.34        | 95.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$4,519,612.65         | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>694</b> | <b>\$91,093,694.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NA57    | HIBERNIA NATIONAL BANK   | 182        | \$24,387,625.10        | 85.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29         | \$4,124,251.49         | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>211</b> | <b>\$28,511,876.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NA65    | HIBERNIA NATIONAL BANK   | 207        | \$28,602,761.89        | 78.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 62         | \$7,920,852.06         | 21.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>269</b> | <b>\$36,523,613.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NA73    | HIBERNIA NATIONAL BANK   | 59         | \$6,955,392.63         | 71.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 26         | \$2,795,600.15         | 28.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$9,750,992.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NA99    | HIBERNIA NATIONAL BANK   | 39         | \$4,259,237.20         | 85.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$742,767.50           | 14.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$5,002,004.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NAZ1    | HIBERNIA NATIONAL BANK   | 46         | \$6,325,193.29         | 95.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$270,752.88           | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$6,595,946.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBA5    | HIBERNIA NATIONAL BANK   | 49         | \$5,392,815.71         | 86.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$865,444.81           | 13.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$6,258,260.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBC1    | HIBERNIA NATIONAL BANK   | 10         | \$1,500,697.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,500,697.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJ33    | ICM MORTGAGE CORPORATION | 53         | \$7,500,127.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$7,500,127.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJ58    | ICM MORTGAGE CORPORATION | 28         | \$4,499,927.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,499,927.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NLB2    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION   | 95        | \$14,409,431.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$14,409,431.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NMW5    |  | GMAC MORTGAGE<br>CORPORATION   | 26        | \$5,006,345.93         | 62.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16        | \$3,033,432.27         | 37.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$8,039,778.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NNK0    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION  | 51        | \$7,043,499.50         | 70.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19        | \$2,956,768.42         | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$10,000,267.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NNL8    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION  | 41        | \$6,120,297.50         | 61.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26        | \$3,879,814.91         | 38.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,000,112.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NNN4    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION  | 19        | \$1,696,490.54         | 40.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19        | \$2,443,862.61         | 59.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,140,353.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NNP9    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION  | 47        | \$7,249,261.13         | 72.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20        | \$2,750,777.39         | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,000,038.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPG7    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 70        | \$8,552,681.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$8,552,681.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPH5    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA   | 91        | \$11,269,510.78        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANKNORTH<br>MORTGAGE<br>COMPANY, INC.   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$11,269,510.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386NPJ1    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 45         | \$4,673,968.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,673,968.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386NS82    |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                               | 8          | \$827,973.27           | 26.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$2,294,618.56         | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,122,591.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386NTF5    |  | NAVY FEDERAL<br>CREDIT UNION   | 142        | \$21,535,646.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$21,535,646.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386NTG3    |  | NAVY FEDERAL<br>CREDIT UNION   | 63         | \$8,734,919.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,734,919.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386NTH1    |  | NAVY FEDERAL<br>CREDIT UNION   | 50         | \$7,584,148.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,584,148.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386NTM0    |  | NAVY FEDERAL<br>CREDIT UNION   | 37         | \$6,033,870.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,033,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386NTP3    |  | NAVY FEDERAL<br>CREDIT UNION   | 44         | \$4,668,673.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,668,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386NU55    |  | GMAC MORTGAGE<br>CORPORATION   | 46         | \$8,158,714.35         | 28.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 116        | \$20,379,739.45        | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$28,538,453.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386NU97    |  | GMAC MORTGAGE<br>CORPORATION   | 67         | \$11,775,872.03        | 92.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 6          | \$922,326.12            | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$12,698,198.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NV21    |  | CITIMORTGAGE, INC.        | 756        | \$137,670,578.62        | 85.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$23,263,133.58         | 14.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>859</b> | <b>\$160,933,712.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NV39    |  | CITIMORTGAGE, INC.        | 109        | \$18,030,444.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$18,030,444.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVA3    |  | GMAC MORTGAGE CORPORATION | 64         | \$10,971,691.86         | 83.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,226,305.59          | 16.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$13,197,997.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVB1    |  | GMAC MORTGAGE CORPORATION | 21         | \$1,384,005.53          | 69.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$604,022.17            | 30.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$1,988,027.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVC9    |  | GMAC MORTGAGE CORPORATION | 128        | \$8,715,748.27          | 71.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$3,392,501.95          | 28.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$12,108,250.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVD7    |  | GMAC MORTGAGE CORPORATION | 210        | \$13,322,274.50         | 66.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 105        | \$6,805,399.45          | 33.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>315</b> | <b>\$20,127,673.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVE5    |  | GMAC MORTGAGE CORPORATION | 55         | \$3,117,484.85          | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$5,405,465.93          | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$8,522,950.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVL9    |  | USAA FEDERAL SAVINGS BANK | 16         | \$1,603,165.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,603,165.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVN5    |  | USAA FEDERAL SAVINGS BANK | 48         | \$6,945,195.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,945,195.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NVZ8    |  | CITIMORTGAGE, INC.        | 45         | \$8,524,226.49          | 33.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 107        | \$16,959,371.78         | 66.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$25,483,598.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386NWA2    | CITIMORTGAGE, INC. | 7          | \$473,709.83            | 39.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$711,460.93            | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,185,170.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWB0    | CITIMORTGAGE, INC. | 6          | \$436,599.25            | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$3,856,680.63          | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$4,293,279.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWC8    | CITIMORTGAGE, INC. | 11         | \$655,344.67            | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46         | \$2,703,642.65          | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$3,358,987.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWD6    | CITIMORTGAGE, INC. | 175        | \$33,436,038.75         | 33.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 333        | \$66,724,900.79         | 66.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>508</b> | <b>\$100,160,939.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWE4    | CITIMORTGAGE, INC. | 322        | \$55,383,674.28         | 44.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 360        | \$69,733,071.81         | 55.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>682</b> | <b>\$125,116,746.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NX29    | CITIMORTGAGE, INC. | 27         | \$3,876,325.52          | 92.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$327,433.85            | 7.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,203,759.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NX37    | CITIMORTGAGE, INC. | 3          | \$392,355.74            | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$6,841,451.65          | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$7,233,807.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NX45    | CITIMORTGAGE, INC. | 65         | \$11,228,692.02         | 98.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$124,342.80            | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,353,034.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NX60    | CITIMORTGAGE, INC. | 10         | \$1,208,280.10          | 31.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,671,752.97          | 68.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,880,033.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NX78    | Unavailable        | 40         | \$7,390,175.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,390,175.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NX86    | Unavailable        | 33         | \$4,889,430.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,889,430.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXR4    | CITIMORTGAGE, INC. | 25         | \$3,715,311.64          | 19.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 91         | \$15,456,540.72         | 80.62%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>116</b> | <b>\$19,171,852.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXS2    | CITIMORTGAGE, INC. |  | 21         | \$3,581,110.80         | 17.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 97         | \$16,527,733.04        | 82.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$20,108,843.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXT0    | Unavailable        |  | 29         | \$5,387,560.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,387,560.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXU7    | CITIMORTGAGE, INC. |  | 8          | \$1,054,955.59         | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 245        | \$44,241,735.80        | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>253</b> | <b>\$45,296,691.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXV5    | CITIMORTGAGE, INC. |  | 16         | \$2,360,984.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,360,984.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXW3    | CITIMORTGAGE, INC. |  | 69         | \$11,952,482.75        | 98.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$175,802.18           | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$12,128,284.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXX1    | CITIMORTGAGE, INC. |  | 6          | \$1,088,203.45         | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 325        | \$53,199,649.07        | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>331</b> | <b>\$54,287,852.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXY9    | Unavailable        |  | 150        | \$20,291,681.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>150</b> | <b>\$20,291,681.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXZ6    | CITIMORTGAGE, INC. |  | 56         | \$8,522,501.78         | 94.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$529,998.10           | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$9,052,499.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NYC6    | Unavailable        |  | 33         | \$4,997,408.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$4,997,408.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NYE2    | CITIMORTGAGE, INC. |  | 1          | \$71,948.63            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 49         | \$5,718,185.41         | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$5,790,134.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NYJ1    | CITIMORTGAGE, INC. |  | 66         | \$5,933,934.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$5,933,934.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NYK8    | CITIMORTGAGE, INC. |  | 2          | \$375,600.00           | 20.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$1,483,659.50         | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,859,259.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NYL6    |  | CITIMORTGAGE, INC.                  | 11         | \$731,709.79           | 70.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$301,644.26           | 29.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,033,354.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P3R2    |  | THIRD FEDERAL SAVINGS AND LOAN      | 108        | \$10,057,916.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$10,057,916.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P3S0    |  | THIRD FEDERAL SAVINGS AND LOAN      | 177        | \$19,824,233.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>177</b> | <b>\$19,824,233.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P3T8    |  | THIRD FEDERAL SAVINGS AND LOAN      | 476        | \$21,881,248.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>476</b> | <b>\$21,881,248.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P5X7    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$7,603,462.94         | 76.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$2,397,532.71         | 23.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$10,000,995.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P6A6    |  | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$6,517,605.44         | 43.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 50         | \$8,483,117.23         | 56.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$15,000,722.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P6B4    |  | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$5,887,210.44         | 53.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$5,084,748.23         | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,971,958.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P6C2    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$496,237.92           | 43.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$642,735.63           | 56.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,138,973.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P6E8    |  | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$8,216,635.05         | 82.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$1,783,815.63         | 17.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$10,000,450.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P6F5    |  |                                     | 62         | \$3,615,300.13         | 55.29%      | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                         | 49         | \$2,923,043.29         | 44.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>111</b> | <b>\$6,538,343.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P6G3    | FIRST HORIZON HOME LOAN CORPORATION | 72         | \$4,203,750.27         | 52.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 62         | \$3,834,794.40         | 47.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>134</b> | <b>\$8,038,544.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P6J7    | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$12,737,409.23        | 84.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 16         | \$2,262,979.75         | 15.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>101</b> | <b>\$15,000,388.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P6K4    | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$8,131,011.64         | 81.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 14         | \$1,869,200.00         | 18.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$10,000,211.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P6L2    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$1,273,120.13         | 55.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 11         | \$1,012,747.05         | 44.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$2,285,867.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P7B3    | Unavailable                         | 4          | \$224,478.51           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$224,478.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P7C1    | Unavailable                         | 3          | \$142,220.92           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>3</b>   | <b>\$142,220.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PAK9    | IRWIN MORTGAGE CORPORATION          | 1          | \$85,386.58            | 6.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 10         | \$1,229,273.47         | 93.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,314,660.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PAL7    | IRWIN MORTGAGE CORPORATION          | 9          | \$592,962.73           | 40.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 13         | \$880,616.98           | 59.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,473,579.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PAN3    |                                     | 16         | \$1,959,070.83         | 18.57%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION          |           |                        |             |          |               |    |          |
|              |  | Unavailable                         | 48        | \$8,589,901.46         | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b> | <b>\$10,548,972.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PAT0    |  | IRWIN MORTGAGE CORPORATION          | 7         | \$830,748.00           | 19.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26        | \$3,401,000.00         | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$4,231,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PAW3    |  | IRWIN MORTGAGE CORPORATION          | 18        | \$3,525,400.00         | 25.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 60        | \$10,518,920.00        | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b> | <b>\$14,044,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PAX1    |  | IRWIN MORTGAGE CORPORATION          | 20        | \$3,101,070.85         | 20.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 72        | \$11,905,850.00        | 79.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>92</b> | <b>\$15,006,920.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PAY9    |  | IRWIN MORTGAGE CORPORATION          | 4         | \$566,850.00           | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$3,377,303.65         | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$3,944,153.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PAZ6    |  | IRWIN MORTGAGE CORPORATION          | 7         | \$803,450.00           | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32        | \$5,181,218.00         | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$5,984,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PC27    |  | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$1,098,035.65         | 93.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$76,046.50            | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,174,082.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PC35    |  | FIRST HORIZON HOME LOAN CORPORATION | 25        | \$2,959,937.78         | 85.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$484,038.34           | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,443,976.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PCN1    |  | FIRST HORIZON HOME LOAN CORPORATION | 60        | \$8,478,835.45         | 84.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$1,521,578.41         | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b> | <b>\$10,000,413.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386PCP6    | FIRST HORIZON HOME LOAN CORPORATION | 51        | \$8,094,023.33         | 80.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$1,906,408.38         | 19.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>63</b> | <b>\$10,000,431.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PCS0    | FIRST HORIZON HOME LOAN CORPORATION | 46        | \$6,818,006.84         | 68.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21        | \$3,182,274.76         | 31.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>67</b> | <b>\$10,000,281.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PCT8    | FIRST HORIZON HOME LOAN CORPORATION | 49        | \$7,613,279.82         | 76.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13        | \$2,387,542.86         | 23.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$10,000,822.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PCV3    | FIRST HORIZON HOME LOAN CORPORATION | 21        | \$2,173,654.21         | 88.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$274,853.66           | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,448,507.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PCW1    | FIRST HORIZON HOME LOAN CORPORATION | 52        | \$7,239,218.41         | 69.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16        | \$3,181,913.55         | 30.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>68</b> | <b>\$10,421,131.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PCX9    | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$924,904.95           | 78.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$249,130.81           | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,174,035.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PCY7    | FIRST HORIZON HOME LOAN CORPORATION | 11        | \$1,981,694.24         | 66.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,018,090.76         | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,999,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PF32    | Unavailable                         | 24        | \$2,212,266.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,212,266.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PF65    | INDYMAC BANK, FSB                   | 12        | \$2,158,504.02         | 50.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                         |             |          |               |    |          |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 15         | \$2,133,946.07          | 49.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$4,292,450.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PF73    |  | INDYMAC BANK, FSB | 24         | \$3,766,234.58          | 14.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 142        | \$21,911,718.61         | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>166</b> | <b>\$25,677,953.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PF81    |  | INDYMAC BANK, FSB | 58         | \$9,268,907.10          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 845        | \$125,538,969.68        | 93.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>903</b> | <b>\$134,807,876.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PF99    |  | INDYMAC BANK, FSB | 12         | \$1,301,943.56          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 591        | \$87,010,404.86         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>603</b> | <b>\$88,312,348.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFC2    |  | Unavailable       | 28         | \$3,278,500.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$3,278,500.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFD0    |  | Unavailable       | 58         | \$5,953,443.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>58</b>  | <b>\$5,953,443.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFE8    |  | Unavailable       | 13         | \$1,288,749.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,288,749.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFF5    |  | Unavailable       | 6          | \$482,833.41            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$482,833.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFH1    |  | INDYMAC BANK, FSB | 9          | \$1,222,463.82          | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 44         | \$5,206,391.91          | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>53</b>  | <b>\$6,428,855.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFK4    |  | Unavailable       | 14         | \$1,052,993.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,052,993.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFU2    |  | Unavailable       | 15         | \$2,085,887.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$2,085,887.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFY4    |  | Unavailable       | 9          | \$731,448.44            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$731,448.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGA5    |  | INDYMAC BANK, FSB | 18         | \$2,206,799.81          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 587        | \$78,444,987.87         | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>605</b> | <b>\$80,651,787.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGB3    |  | INDYMAC BANK, FSB | 5          | \$383,920.00            | 0.75%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 403        | \$50,923,438.94        | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>408</b> | <b>\$51,307,358.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGC1    |  | INDYMAC BANK, FSB               | 3          | \$672,169.92           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 235        | \$26,126,035.01        | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>238</b> | <b>\$26,798,204.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PMV2    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$415,000.00           | 15.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$2,285,107.59         | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,700,107.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PMX8    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$3,555,416.50         | 76.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,096,120.00         | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$4,651,536.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PMY6    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,409,750.00         | 68.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,533,000.00         | 31.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$4,942,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PP56    |  | SUNTRUST MORTGAGE INC.          | 21         | \$3,343,752.16         | 36.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$5,942,715.90         | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$9,286,468.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PP98    |  | SUNTRUST MORTGAGE INC.          | 3          | \$325,946.54           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$4,266,487.97         | 92.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,592,434.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PPK3    |  | SUNTRUST MORTGAGE INC.          | 25         | \$1,723,851.75         | 51.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$1,629,333.43         | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$3,353,185.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PPL1    |  | SUNTRUST MORTGAGE INC.          | 2          | \$114,828.58           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 55         | \$3,823,857.08         | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$3,938,685.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PPM9    |  | SUNTRUST MORTGAGE INC.          | 82         | \$5,502,559.42         | 68.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 38         | \$2,533,291.02         | 31.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>120</b> | <b>\$8,035,850.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386PPN7    |  | Unavailable                         | 91        | \$5,552,156.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>91</b> | <b>\$5,552,156.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PPP2    |  | SUNTRUST MORTGAGE INC.              | 58        | \$4,049,123.11         | 72.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$1,513,304.23         | 27.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$5,562,427.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PPQ0    |  | SUNTRUST MORTGAGE INC.              | 2         | \$108,678.01           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 96        | \$6,422,125.12         | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>98</b> | <b>\$6,530,803.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PPR8    |  | SUNTRUST MORTGAGE INC.              | 5         | \$291,490.39           | 15.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29        | \$1,582,261.93         | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$1,873,752.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PPX5    |  | SUNTRUST MORTGAGE INC.              | 67        | \$11,390,804.11        | 72.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31        | \$4,306,965.79         | 27.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>98</b> | <b>\$15,697,769.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQ63    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 72        | \$6,024,644.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b> | <b>\$6,024,644.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQ71    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 33        | \$3,064,388.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$3,064,388.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQC0    |  | SUNTRUST MORTGAGE INC.              | 62        | \$11,322,058.05        | 64.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34        | \$6,288,291.24         | 35.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>96</b> | <b>\$17,610,349.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQE6    |  | SUNTRUST MORTGAGE INC.              | 1         | \$166,666.61           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 57        | \$10,299,304.26        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$10,465,970.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQF3    |  | SUNTRUST MORTGAGE INC.              | 9         | \$1,330,974.57         | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 95        | \$17,395,875.16        | 92.89%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>104</b> | <b>\$18,726,849.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQG1    |  | SUNTRUST MORTGAGE INC.     | 11         | \$1,612,226.46         | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 97         | \$17,089,017.06        | 91.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$18,701,243.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQJ5    |  | SUNTRUST MORTGAGE INC.     | 19         | \$3,518,722.17         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$8,610,939.88         | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$12,129,662.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQK2    |  | SUNTRUST MORTGAGE INC.     | 51         | \$9,255,785.46         | 54.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$7,748,639.17         | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$17,004,424.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQP1    |  | SUNTRUST MORTGAGE INC.     | 44         | \$3,027,842.35         | 63.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$1,748,544.09         | 36.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$4,776,386.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQQ9    |  | SUNTRUST MORTGAGE INC.     | 71         | \$4,635,937.23         | 63%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$2,722,584.95         | 37%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>117</b> | <b>\$7,358,522.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQS5    |  | Unavailable                | 102        | \$18,219,595.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$18,219,595.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQX4    |  | SUNTRUST MORTGAGE INC.     | 7          | \$411,915.47           | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$1,197,586.94         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$1,609,502.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PQZ9    |  | SUNTRUST MORTGAGE INC.     | 66         | \$7,667,749.89         | 69.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$3,341,452.91         | 30.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$11,009,202.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PRE5    |  | IRWIN MORTGAGE CORPORATION | 10         | \$933,905.52           | 26.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$2,624,312.24         | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,558,217.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PU50    |  | Unavailable                | 9          | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PU68    |  | Unavailable                | 29        | \$4,000,320.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$4,000,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PUV3    |  | Unavailable                | 26        | \$3,999,760.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$3,999,760.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PUW1    |  | AEGIS MORTGAGE CORPORATION | 1         | \$97,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29        | \$4,402,595.68        | 97.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$4,499,595.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PUX9    |  | Unavailable                | 41        | \$4,499,799.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$4,499,799.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PUY7    |  | Unavailable                | 26        | \$3,999,770.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$3,999,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PVC4    |  | Unavailable                | 39        | \$4,499,855.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$4,499,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PVD2    |  | AEGIS MORTGAGE CORPORATION | 2         | \$194,500.00          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19        | \$2,305,300.00        | 92.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$2,499,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PVE0    |  | Unavailable                | 15        | \$1,533,539.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$1,533,539.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PVF7    |  | Unavailable                | 22        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PVH3    |  | Unavailable                | 43        | \$6,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$6,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PVJ9    |  | AEGIS MORTGAGE CORPORATION | 1         | \$188,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32        | \$4,811,647.00        | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$4,999,647.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PVQ3    |  | Unavailable                | 51        | \$6,430,811.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$6,430,811.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PVR1    |  | Unavailable                | 22        | \$2,822,240.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$2,822,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386PY31    | Unavailable   | 10         | \$1,255,581.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,255,581.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PY64    | Unavailable   | 21         | \$3,173,562.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,173,562.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PY80    | INDYMAC BANK, FSB   | 1          | \$110,150.34           | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$648,659.49           | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$758,809.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PYZ0    | Unavailable   | 25         | \$3,304,130.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,304,130.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PZA4    | INDYMAC BANK, FSB   | 7          | \$1,225,230.87         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 54         | \$7,691,956.09         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,917,186.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PZB2    | INDYMAC BANK, FSB   | 5          | \$697,677.84           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 168        | \$25,545,211.93        | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$26,242,889.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PZC0    | INDYMAC BANK, FSB   | 2          | \$217,207.88           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 59         | \$8,537,620.05         | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,754,827.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PZD8    | Unavailable   | 40         | \$4,356,286.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,356,286.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q2W0    | Unavailable   | 86         | \$11,996,855.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$11,996,855.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q3B5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 60         | \$7,640,343.44         | 40.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 94         | \$11,173,069.71        | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$18,813,413.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q3E9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE                   | 28         | \$5,237,864.30         | 25.46%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 85         | \$15,332,410.14        | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$20,570,274.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386Q3F6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 19         | \$3,427,412.14         | 19.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 86         | \$14,550,418.89        | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$17,977,831.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386Q3G4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 19         | \$3,181,659.42         | 15.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 103        | \$16,993,174.70        | 84.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$20,174,834.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386Q3K5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 30         | \$4,041,941.87         | 20.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 115        | \$15,993,370.85        | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$20,035,312.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386Q3L3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 50         | \$3,171,229.61         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 249        | \$16,534,049.52        | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>299</b> | <b>\$19,705,279.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386Q3M1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 17         | \$2,991,130.94         | 14.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 99         | \$17,887,745.58        | 85.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$20,878,876.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Q3P4    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 33         | \$3,601,968.86         | 17.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 159        | \$16,679,465.14        | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$20,281,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q3Q2    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 37         | \$6,942,721.00         | 34.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 75         | \$13,020,828.92        | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$19,963,549.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q3S8    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 48         | \$2,594,860.65         | 18.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 191        | \$11,788,883.00        | 81.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>239</b> | <b>\$14,383,743.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q3T6    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 57         | \$4,878,763.43         | 24.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 177        | \$15,353,449.10        | 75.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>234</b> | <b>\$20,232,212.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q3Y5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 21         | \$2,356,118.86         | 20.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 81         | \$9,019,863.68         | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$11,375,982.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q4A6    | NAMCO ASSET<br>MANAGEMENT   | 28         | \$1,771,159.38         | 20.89%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                       |             |          |               |    |          |
|              |  | Unavailable  | 105        | \$6,708,888.01        | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$8,480,047.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31386Q4C2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$441,600.00          | 25.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$1,262,565.99        | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,704,165.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31386Q4D0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$632,028.08          | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 55         | \$8,392,269.39        | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$9,024,297.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31386Q4G3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$298,347.40          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 75         | \$4,053,523.93        | 93.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$4,351,871.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31386Q4L2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$383,166.14          | 33.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$769,996.29          | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,153,162.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31386Q4M0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 21         | \$3,139,456.40        | 22.74%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 76         | \$10,669,115.74        | 77.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$13,808,572.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q4N8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70         | \$7,887,623.64         | 32.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 154        | \$16,239,697.48        | 67.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>224</b> | <b>\$24,127,321.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q4P3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$5,067,141.74         | 22.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 98         | \$17,026,192.85        | 77.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$22,093,334.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q4R9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$7,811,064.00         | 37.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 78         | \$13,015,089.85        | 62.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,826,153.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q4S7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$7,165,350.00         | 29.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 105        | \$17,292,007.62        | 70.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$24,457,357.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q4V0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$6,358,144.91         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 93         | \$13,721,593.77        | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,079,738.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Q4X6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$4,444,352.00         | 20.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 96         | \$17,473,619.17        | 79.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$21,917,971.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q5A5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$1,359,345.14         | 20.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 40         | \$5,286,019.54         | 79.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$6,645,364.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q5B3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,233,669.74         | 17.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 47         | \$5,652,544.09         | 82.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$6,886,213.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q5C1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$787,602.60           | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29         | \$3,273,223.98         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,060,826.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q5F4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$4,456,731.37         | 22.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 138        | \$15,564,468.40        | 77.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$20,021,199.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q5H0    | NAMCO ASSET MANAGEMENT   | 55         | \$7,985,831.51         | 39.63%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 77         | \$12,167,274.60        | 60.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,153,106.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q5J6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$4,874,100.00         | 38.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 46         | \$7,763,750.00         | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$12,637,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q5L1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,866,200.00         | 30.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29         | \$4,283,432.74         | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,149,632.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q5M9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$6,747,373.58         | 33.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 113        | \$13,104,877.55        | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$19,852,251.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q5P2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$8,947,616.10         | 45.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 75         | \$10,800,622.46        | 54.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$19,748,238.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q5Q0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 43         | \$5,982,000.00         | 37.71%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 76         | \$9,881,270.38         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$15,863,270.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q5S6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$8,883,446.00         | 43.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 64         | \$11,418,732.00        | 56.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,302,178.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q5T4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$4,463,250.00         | 28.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 69         | \$10,945,714.45        | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$15,408,964.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q5U1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$1,743,775.31         | 30.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$3,971,308.69         | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,715,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q5Y3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$6,306,780.00         | 31.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 79         | \$13,863,450.79        | 68.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,170,230.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q6A4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,653,538.69         | 33.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 54         | \$7,109,475.98         | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,763,014.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Q6C0    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 19         | \$2,817,650.00         | 29.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 43         | \$6,693,300.00         | 70.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$9,510,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q6D8    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 29         | \$3,288,943.68         | 19.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 142        | \$13,532,888.92        | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>171</b> | <b>\$16,821,832.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q6E6    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 10         | \$1,328,100.00         | 20.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 36         | \$5,219,330.00         | 79.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,547,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q6F3    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5          | \$810,450.00           | 26.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$2,301,394.43         | 73.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,111,844.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q6G1    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 31         | \$4,788,200.00         | 24.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 96         | \$15,093,710.00        | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$19,881,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q6K2    | NAMCO ASSET<br>MANAGEMENT   | 43         | \$6,940,250.00         | 34.39%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 86         | \$13,238,572.03        | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,178,822.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q6M8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$5,516,150.00         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 76         | \$12,336,060.00        | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$17,852,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q6P1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$1,056,100.00         | 42.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$1,413,956.54         | 57.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,470,056.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q6Q9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,496,300.00         | 28.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32         | \$3,674,634.98         | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,170,934.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q6R7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$3,362,900.00         | 33.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 53         | \$6,807,469.82         | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,170,369.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Q6S5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 10         | \$1,338,750.00         | 27.83%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 23         | \$3,470,900.00         | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,809,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q6T3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$1,031,300.00         | 12.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 41         | \$7,114,350.00         | 87.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,145,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q6U0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,365,530.00         | 31.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19         | \$2,940,977.00         | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,306,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q6V8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$6,043,682.00         | 29.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 90         | \$14,428,543.58        | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,472,225.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q6X4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$580,120.00           | 41.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$801,705.79           | 58.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,381,825.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q6Z9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,441,000.00         | 61.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$913,673.46           | 38.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,354,673.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QC33    | HOMESIDE LENDING, INC. | 6          | \$1,022,438.62         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 261        | \$43,675,760.30        | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>267</b> | <b>\$44,698,198.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QC41    | HOMESIDE LENDING, INC. | 9          | \$1,464,315.38         | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 189        | \$29,752,725.78        | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>198</b> | <b>\$31,217,041.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QC58    | HOMESIDE LENDING, INC. | 7          | \$1,000,373.58         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 234        | \$37,150,144.39        | 97.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>241</b> | <b>\$38,150,517.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QC66    | HOMESIDE LENDING, INC. | 7          | \$1,066,318.82         | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 99         | \$16,144,189.43        | 93.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$17,210,508.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QC82    | HOMESIDE LENDING, INC. | 2          | \$305,361.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88         | \$12,289,091.46        | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$12,594,452.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCB5    | Unavailable            | 25         | \$3,710,901.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,710,901.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCD1    | HOMESIDE LENDING, INC. | 1          | \$168,871.41           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 310        | \$47,464,269.72        | 99.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>311</b> | <b>\$47,633,141.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCF6    | HOMESIDE LENDING, INC. | 4          | \$603,606.16           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 318        | \$47,670,634.35        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>322</b> | <b>\$48,274,240.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCG4    | HOMESIDE LENDING, INC. | 6          | \$898,416.06           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 313        | \$46,696,357.51        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>319</b> | <b>\$47,594,773.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCJ8    | HOMESIDE LENDING, INC. | 10         | \$1,507,554.27         | 4.07%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 237        | \$35,514,848.13        | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>247</b> | <b>\$37,022,402.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCK5    |  | HOMESIDE LENDING, INC. | 1          | \$128,424.13           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 100        | \$15,032,004.53        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$15,160,428.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCN9    |  | Unavailable            | 12         | \$1,938,967.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,938,967.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCP4    |  | Unavailable            | 110        | \$7,458,426.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$7,458,426.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCQ2    |  | HOMESIDE LENDING, INC. | 4          | \$295,778.33           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 107        | \$7,385,205.32         | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$7,680,983.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCR0    |  | HOMESIDE LENDING, INC. | 8          | \$535,833.74           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 238        | \$15,844,758.20        | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$16,380,591.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCS8    |  | HOMESIDE LENDING, INC. | 4          | \$237,155.27           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 97         | \$6,320,194.55         | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$6,557,349.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCT6    |  | HOMESIDE LENDING, INC. | 2          | \$92,244.00            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 107        | \$6,563,128.69         | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$6,655,372.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCU3    |  | HOMESIDE LENDING, INC. | 2          | \$106,886.32           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 106        | \$6,190,282.59         | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$6,297,168.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCV1    |  | HOMESIDE LENDING, INC. | 1          | \$42,727.25            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$1,312,020.01         | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$1,354,747.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QCX7    |  | Unavailable            | 15         | \$1,428,317.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,428,317.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QCZ2    | HOMESIDE LENDING, INC.    | 2          | \$260,875.18           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 294        | \$46,387,730.06        | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>296</b> | <b>\$46,648,605.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QDA6    | HOMESIDE LENDING, INC.    | 3          | \$470,625.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 153        | \$21,973,199.00        | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>156</b> | <b>\$22,443,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QDB4    | HOMESIDE LENDING, INC.    | 1          | \$39,800.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$6,299,044.73         | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$6,338,844.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QDC2    | HOMESIDE LENDING, INC.    | 1          | \$56,800.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$4,842,512.09         | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$4,899,312.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QG62    | GMAC MORTGAGE CORPORATION | 9          | \$503,513.37           | 27.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$1,345,352.18         | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$1,848,865.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QG88    | GMAC MORTGAGE CORPORATION | 35         | \$5,669,765.83         | 76.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,736,719.17         | 23.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$7,406,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QH38    | GMAC MORTGAGE CORPORATION | 82         | \$9,069,976.16         | 73.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29         | \$3,289,347.62         | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$12,359,323.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QH46    | GMAC MORTGAGE CORPORATION | 36         | \$3,097,105.76         | 66.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,559,140.48         | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$4,656,246.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QH53    | GMAC MORTGAGE CORPORATION | 7          | \$269,198.47           | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$1,521,903.39         | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$1,791,101.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386QH61    |  | GMAC MORTGAGE CORPORATION | 63        | \$10,894,115.41        | 96.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$425,500.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b> | <b>\$11,319,615.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QH95    |  | GMAC MORTGAGE CORPORATION | 27        | \$4,333,932.28         | 96.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$148,500.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$4,482,432.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QHD6    |  | GMAC MORTGAGE CORPORATION | 20        | \$3,221,424.50         | 51.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$3,085,168.96         | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$6,306,593.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QHG9    |  | GMAC MORTGAGE CORPORATION | 30        | \$4,939,339.43         | 83.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$979,712.08           | 16.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$5,919,051.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QHK0    |  | GMAC MORTGAGE CORPORATION | 49        | \$9,637,550.00         | 91.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$939,014.37           | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$10,576,564.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QHL8    |  | GMAC MORTGAGE CORPORATION | 48        | \$7,784,570.32         | 75.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$2,573,511.56         | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$10,358,081.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QHM6    |  | GMAC MORTGAGE CORPORATION | 32        | \$5,053,529.34         | 60.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24        | \$3,303,598.54         | 39.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$8,357,127.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QHP9    |  | GMAC MORTGAGE CORPORATION | 30        | \$5,357,939.56         | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41        | \$7,200,776.56         | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$12,558,716.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QHQ7    |  | GMAC MORTGAGE CORPORATION | 34        | \$5,512,421.54         | 50.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35        | \$5,429,526.16         | 49.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$10,941,947.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QHT1    |  | GMAC MORTGAGE             | 35        | \$6,308,776.00         | 81.36%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                             |           |                        |             |          |               |    |          |
|              |  | Unavailable                             | 9         | \$1,444,971.38         | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,753,747.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QHU8    |  | GMAC MORTGAGE CORPORATION               | 33        | \$5,694,120.19         | 63.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19        | \$3,334,027.78         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,028,147.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QHW4    |  | GMAC MORTGAGE CORPORATION               | 14        | \$2,228,001.74         | 71.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$878,945.10           | 28.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,106,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QHX2    |  | GMAC MORTGAGE CORPORATION               | 34        | \$5,547,216.17         | 83.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$1,096,750.30         | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,643,966.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QHY0    |  | GMAC MORTGAGE CORPORATION               | 75        | \$10,467,469.90        | 85.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15        | \$1,807,401.39         | 14.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$12,274,871.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QHZ7    |  | GMAC MORTGAGE CORPORATION               | 13        | \$2,254,554.45         | 41.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18        | \$3,197,813.05         | 58.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,452,367.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QJ36    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$3,688,732.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,688,732.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QJ44    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41        | \$3,923,663.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,923,663.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QJ69    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78        | \$11,364,003.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$11,364,003.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QJ93    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73        | \$4,817,907.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>73</b> | <b>\$4,817,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QJB8    |  | GMAC MORTGAGE CORPORATION               | 57        | \$7,569,802.34         | 82.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9         | \$1,623,114.84         | 17.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$9,192,917.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QJC6    |  | GMAC MORTGAGE CORPORATION               | 38        | \$3,578,959.83         | 84.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$680,098.66           | 15.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,259,058.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QJD4    |  | GMAC MORTGAGE CORPORATION               | 25        | \$1,964,750.86         | 65.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11        | \$1,052,466.00         | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,017,216.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QJE2    |  | GMAC MORTGAGE CORPORATION               | 71        | \$12,230,825.00        | 88.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9         | \$1,516,558.72         | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$13,747,383.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QJK8    |  | GMAC MORTGAGE CORPORATION               | 19        | \$3,267,300.00         | 41.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 29        | \$4,699,008.21         | 58.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,966,308.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QJR3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65        | \$9,826,501.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,826,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QJS1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62        | \$9,931,436.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$9,931,436.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QJU6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$1,824,778.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,824,778.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QJV4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44        | \$2,654,718.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$2,654,718.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QJW2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,159,562.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,159,562.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$3,297,751.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$3,297,751.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,795,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,795,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,161,360.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,161,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKL4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$15,100,467.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$15,100,467.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$14,915,787.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$14,915,787.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$14,547,276.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$14,547,276.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$14,068,029.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$14,068,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QL66    |  | PRISM MORTGAGE<br>COMPANY                     | 31         | \$5,334,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,334,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QLU3    |  | PRISM MORTGAGE<br>COMPANY                     | 27         | \$3,685,122.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,685,122.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QLY5    | PRISM MORTGAGE COMPANY            | 17         | \$2,223,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$2,223,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QMB4    | PRISM MORTGAGE COMPANY            | 160        | \$27,113,018.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>160</b> | <b>\$27,113,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QMD0    | PRISM MORTGAGE COMPANY            | 65         | \$10,478,870.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>65</b>  | <b>\$10,478,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QN31    | OLD KENT MORTGAGE COMPANY         | 7          | \$1,071,714.64         | 15.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 36         | \$5,885,098.66         | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$6,956,813.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QN72    | OLD KENT MORTGAGE COMPANY         | 37         | \$5,397,675.02         | 44.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 43         | \$6,849,490.44         | 55.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>80</b>  | <b>\$12,247,165.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QNU1    | TOWN AND COUNTRY MORTGAGE COMPANY | 1          | \$51,707.89            | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4          | \$226,828.55           | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$278,536.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QNV9    | Unavailable                       | 4          | \$164,923.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$164,923.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QPA3    | OLD KENT MORTGAGE COMPANY         | 18         | \$2,879,508.00         | 54.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 16         | \$2,382,197.25         | 45.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$5,261,705.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QPB1    | OLD KENT MORTGAGE COMPANY         | 13         | \$2,186,547.41         | 61.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$1,367,652.85         | 38.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$3,554,200.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QPC9    | OLD KENT MORTGAGE COMPANY           | 16         | \$2,528,201.86         | 52.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$2,251,651.49         | 47.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$4,779,853.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QPE5    | OLD KENT MORTGAGE COMPANY           | 4          | \$342,087.41           | 31.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$741,318.77           | 68.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,083,406.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QPF2    | OLD KENT MORTGAGE COMPANY           | 6          | \$853,026.03           | 30.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$1,939,512.62         | 69.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,792,538.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QPL9    | THIRD FEDERAL SAVINGS AND LOAN      | 105        | \$15,043,274.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$15,043,274.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QQM6    | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$6,123,594.77         | 61.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24         | \$3,876,886.57         | 38.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$10,000,481.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QQN4    | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$6,572,850.00         | 65.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25         | \$3,427,875.31         | 34.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$10,000,725.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QS28    | SUNTRUST MORTGAGE INC.              | 5          | \$265,830.01           | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21         | \$1,409,417.76         | 84.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$1,675,247.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QS36    | SUNTRUST MORTGAGE INC.              | 2          | \$238,151.99           | 15.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$1,312,827.32         | 84.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,550,979.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QS77    | SUNTRUST MORTGAGE INC.              | 20         | \$2,320,215.53         | 88.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$309,845.06           | 11.78%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$2,630,060.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSD4    | UNION PLANTERS BANK NA |  | 9          | \$1,296,458.14         | 30.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$2,957,264.58         | 69.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$4,253,722.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSE2    | UNION PLANTERS BANK NA |  | 25         | \$3,195,719.38         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53         | \$7,195,148.95         | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$10,390,868.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSF9    | UNION PLANTERS BANK NA |  | 37         | \$4,622,274.56         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 62         | \$7,657,993.00         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$12,280,267.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSH5    | UNION PLANTERS BANK NA |  | 30         | \$3,403,093.81         | 35.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58         | \$6,276,013.75         | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$9,679,107.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSJ1    | UNION PLANTERS BANK NA |  | 20         | \$2,126,641.60         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 62         | \$6,639,568.57         | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$8,766,210.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSK8    | UNION PLANTERS BANK NA |  | 2          | \$123,803.12           | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$955,027.22           | 88.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,078,830.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSU6    | SUNTRUST MORTGAGE INC. |  | 74         | \$8,228,743.33         | 70.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30         | \$3,434,618.08         | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>104</b> | <b>\$11,663,361.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSV4    | SUNTRUST MORTGAGE INC. |  | 11         | \$726,636.71           | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 73         | \$4,890,456.55         | 87.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$5,617,093.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSW2    | SUNTRUST MORTGAGE INC. |  | 16         | \$1,062,344.68         | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 79         | \$5,272,417.33         | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$6,334,762.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QSY8    | SUNTRUST MORTGAGE INC. | 7          | \$580,244.50           | 49.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$602,780.70           | 50.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,183,025.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QT43    | SUNTRUST MORTGAGE INC. | 2          | \$197,330.99           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$4,576,947.26         | 95.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$4,774,278.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QT50    | SUNTRUST MORTGAGE INC. | 4          | \$545,200.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$9,497,313.51         | 94.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$10,042,513.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QT76    | SUNTRUST MORTGAGE INC. | 3          | \$171,200.00           | 15%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$969,794.26           | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,140,994.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QT84    | SUNTRUST MORTGAGE INC. | 5          | \$300,897.71           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$3,977,357.39         | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$4,278,255.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QT92    | SUNTRUST MORTGAGE INC. | 34         | \$2,225,992.80         | 88.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$300,127.07           | 11.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$2,526,119.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QTE1    | SUNTRUST MORTGAGE INC. | 8          | \$1,260,864.68         | 17.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$5,778,752.01         | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$7,039,616.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QTH4    | SUNTRUST MORTGAGE INC. | 6          | \$1,031,700.00         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 94         | \$18,219,900.63        | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$19,251,600.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QTK7    | SUNTRUST MORTGAGE INC. | 72         | \$13,358,760.38        | 71.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$5,342,705.64         | 28.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$18,701,466.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |           |                        |             |          |               |    |          |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386QTL5    | SUNTRUST MORTGAGE INC.      | 4         | \$770,800.00           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 48        | \$9,184,402.29         | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>52</b> | <b>\$9,955,202.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QTN1    | SUNTRUST MORTGAGE INC.      | 4         | \$453,100.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 58        | \$10,008,807.34        | 95.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>62</b> | <b>\$10,461,907.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QTV3    | SUNTRUST MORTGAGE INC.      | 44        | \$2,970,292.99         | 67.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 20        | \$1,433,369.02         | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>64</b> | <b>\$4,403,662.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QTW1    | SUNTRUST MORTGAGE INC.      | 7         | \$750,400.00           | 39.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 10        | \$1,168,838.51         | 60.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>17</b> | <b>\$1,919,238.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QU25    | Unavailable                 | 28        | \$3,639,446.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>28</b> | <b>\$3,639,446.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QU33    | Unavailable                 | 26        | \$4,360,485.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>26</b> | <b>\$4,360,485.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QUB5    | SUNTRUST MORTGAGE INC.      | 2         | \$103,724.53           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 59        | \$3,799,912.35         | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>61</b> | <b>\$3,903,636.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QUC3    | SUNTRUST MORTGAGE INC.      | 2         | \$146,993.01           | 11.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 17        | \$1,138,021.08         | 88.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>19</b> | <b>\$1,285,014.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QUG4    | UTAH HOUSING FINANCE AGENCY | 12        | \$1,257,903.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>12</b> | <b>\$1,257,903.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QUM1    | Unavailable                 | 17        | \$1,119,640.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>17</b> | <b>\$1,119,640.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QUN9    | Unavailable                 | 67        | \$4,471,261.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>67</b> | <b>\$4,471,261.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386QUP4    |  | Unavailable                                  | 28        | \$1,860,870.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,860,870.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QUT6    |  | Unavailable                                  | 17        | \$1,992,519.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,992,519.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QUW9    |  | Unavailable                                  | 80        | \$13,927,803.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$13,927,803.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QUX7    |  | Unavailable                                  | 75        | \$12,802,616.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$12,802,616.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QUZ2    |  | Unavailable                                  | 78        | \$12,285,688.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$12,285,688.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QV24    |  | Unavailable                                  | 11        | \$1,589,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,589,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QV73    |  | EXTRACO<br>MORTGAGE                          | 37        | \$3,612,709.42         | 38.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 53        | \$5,743,767.93         | 61.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$9,356,477.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QVH1    |  | Unavailable                                  | 14        | \$1,873,012.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,873,012.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QVM0    |  | Unavailable                                  | 24        | \$3,594,020.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,594,020.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R2E8    |  | Unavailable                                  | 23        | \$2,869,867.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,869,867.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R2G3    |  | Unavailable                                  | 11        | \$1,016,118.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,016,118.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R2H1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 17        | \$1,834,013.95         | 58.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$1,284,022.31         | 41.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,118,036.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R2J7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 20        | \$2,815,285.06         | 60.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 14        | \$1,851,617.21         | 39.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,666,902.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386R2K4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 65         | \$9,063,192.04         | 63.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$5,292,533.85         | 36.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$14,355,725.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R2L2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10         | \$1,251,089.96         | 79.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$329,463.92           | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,580,553.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R2M0    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 57         | \$9,505,177.24         | 83.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15         | \$1,915,851.93         | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$11,421,029.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R2P3    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 93         | \$10,391,042.60        | 77.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22         | \$3,027,467.36         | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$13,418,509.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R2R9    | SUNTRUST<br>MORTGAGE INC.                    | 3          | \$166,127.85           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 68         | \$4,045,742.57         | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$4,211,870.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R2S7    | SUNTRUST<br>MORTGAGE INC.                    | 9          | \$551,393.71           | 23.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 31         | \$1,816,309.83         | 76.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,367,703.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R2U2    | SUNTRUST<br>MORTGAGE INC.                    | 10         | \$1,973,900.85         | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 140        | \$21,762,421.42        | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$23,736,322.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R2V0    | SUNTRUST<br>MORTGAGE INC.                    | 4          | \$732,734.36           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 101        | \$14,486,980.27        | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,219,714.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R4W6    | FIRST HORIZON<br>HOME LOAN                   | 8          | \$830,053.82           | 59.19%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                        |             |          |               |    |          |
|              |  | Unavailable                         | 4         | \$572,221.36           | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,402,275.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R4X4    |  | FIRST HORIZON HOME LOAN CORPORATION | 30        | \$4,176,953.14         | 58.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$2,987,321.76         | 41.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$7,164,274.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R5A3    |  | FIRST HORIZON HOME LOAN CORPORATION | 14        | \$1,923,797.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,923,797.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R5C9    |  | FIRST HORIZON HOME LOAN CORPORATION | 47        | \$7,597,425.00         | 75.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16        | \$2,402,974.88         | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b> | <b>\$10,000,399.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R5D7    |  | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$2,263,828.60         | 81.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$523,214.63           | 18.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,787,043.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R5E5    |  | FIRST HORIZON HOME LOAN CORPORATION | 25        | \$2,828,566.77         | 61.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,767,928.00         | 38.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$4,596,494.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R5F2    |  | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$1,396,222.37         | 69.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$604,019.13           | 30.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,000,241.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R5V7    |  | PRISM MORTGAGE COMPANY              | 12        | \$1,121,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,121,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R6W4    |  | Unavailable                         | 5         | \$355,247.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$355,247.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R7A1    |  |                                     | 46        | \$6,198,449.93         | 57.13%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME LOAN CORPORATION      |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 30         | \$4,651,672.36         | 42.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,850,122.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386R7C7    | FIRST HORIZON HOME LOAN CORPORATION      | 29         | \$3,604,804.26         | 72.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 8          | \$1,395,560.20         | 27.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,000,364.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RE21    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 43         | \$5,674,601.35         | 56.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 29         | \$4,326,020.15         | 43.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,000,621.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RE39    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29         | \$3,029,887.57         | 43.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 30         | \$3,970,094.29         | 56.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>59</b>  | <b>\$6,999,981.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386REN5    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 19         | \$2,769,112.85         | 27.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 49         | \$7,232,370.96         | 72.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,001,483.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386REP0    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 17         | \$2,456,150.65         | 24.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 43         | \$7,544,521.35         | 75.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>60</b>  | <b>\$10,000,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386REQ8    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 6          | \$578,091.31           | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 73         | \$9,422,139.56         | 94.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,000,230.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RER6    | Unavailable                              | 62         | \$9,999,749.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>62</b>  | <b>\$9,999,749.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RET2    | Unavailable                              | 110        | \$18,000,443.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>110</b> | <b>\$18,000,443.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386REV7    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 10        | \$1,742,243.00         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 56        | \$8,257,165.70         | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$9,999,408.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386REW5    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 57        | \$9,686,065.00         | 96.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$314,100.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$10,000,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386REX3    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 73        | \$9,999,573.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$9,999,573.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RF79    | THIRD FEDERAL SAVINGS AND LOAN           | 51        | \$10,012,042.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$10,012,042.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RG37    | OLD KENT MORTGAGE COMPANY                | 23        | \$3,380,250.00         | 38.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 35        | \$5,442,200.00         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$8,822,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RG45    | OLD KENT MORTGAGE COMPANY                | 2         | \$269,900.00           | 18.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6         | \$1,221,700.00         | 81.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,491,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RG52    | OLD KENT MORTGAGE COMPANY                | 7         | \$820,415.22           | 50.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6         | \$811,635.15           | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,632,050.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RGA1    | Unavailable                              | 37        | \$2,171,804.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,171,804.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RGH6    | CHEVY CHASE SAVINGS BANK FSB             | 16        | \$2,749,101.10         | 80.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$655,000.00           | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,404,101.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386RGN3    | REGIONS MORTGAGE, INC.    | 24        | \$1,550,063.19        | 73.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10        | \$546,273.37          | 26.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$2,096,336.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RGQ6    | OLD KENT MORTGAGE COMPANY | 22        | \$3,381,194.00        | 57.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17        | \$2,465,686.00        | 42.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b> | <b>\$5,846,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RGS2    | OLD KENT MORTGAGE COMPANY | 1         | \$247,233.94          | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$1,020,769.43        | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,268,003.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RGY9    | OLD KENT MORTGAGE COMPANY | 11        | \$775,261.95          | 43.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16        | \$1,003,022.85        | 56.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$1,778,284.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RH28    | GMAC MORTGAGE CORPORATION | 44        | \$6,318,542.83        | 87.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8         | \$911,900.00          | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b> | <b>\$7,230,442.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RH44    | GMAC MORTGAGE CORPORATION | 58        | \$4,361,775.15        | 87.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10        | \$644,205.11          | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b> | <b>\$5,005,980.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RH51    | GMAC MORTGAGE CORPORATION | 31        | \$1,950,788.61        | 57.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20        | \$1,447,157.56        | 42.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b> | <b>\$3,397,946.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RH69    | GMAC MORTGAGE CORPORATION | 42        | \$4,990,559.13        | 79%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12        | \$1,326,913.50        | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b> | <b>\$6,317,472.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RH77    | GMAC MORTGAGE CORPORATION | 25        | \$3,698,400.00        | 93.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$250,800.00          | 6.35%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,949,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RHB8    |  | OLD KENT MORTGAGE COMPANY | 6         | \$1,058,250.00        | 84.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$190,000.00          | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,248,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RHD4    |  | GMAC MORTGAGE CORPORATION | 20        | \$2,924,520.70        | 73.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,073,273.66        | 26.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$3,997,794.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RHE2    |  | GMAC MORTGAGE CORPORATION | 15        | \$2,264,836.00        | 88.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$294,750.00          | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,559,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RHH5    |  | GMAC MORTGAGE CORPORATION | 33        | \$4,111,355.18        | 97.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$103,530.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$4,214,885.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RHJ1    |  | GMAC MORTGAGE CORPORATION | 36        | \$2,942,721.23        | 83.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$587,486.08          | 16.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$3,530,207.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RHK8    |  | GMAC MORTGAGE CORPORATION | 49        | \$7,941,200.00        | 86.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,287,465.00        | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$9,228,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RHN2    |  | GMAC MORTGAGE CORPORATION | 12        | \$1,765,600.00        | 57.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,285,250.00        | 42.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,050,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RHP7    |  | GMAC MORTGAGE CORPORATION | 41        | \$5,149,256.00        | 80.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$1,214,412.00        | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$6,363,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RHS1    |  | GMAC MORTGAGE CORPORATION | 80        | \$13,482,274.00       | 83.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15        | \$2,653,870.00        | 16.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$16,136,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RHT9    |  | GMAC MORTGAGE CORPORATION            | 171        | \$26,838,278.52        | 76.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$8,400,328.89         | 23.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>217</b> | <b>\$35,238,607.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RHV4    |  | GMAC MORTGAGE CORPORATION            | 19         | \$2,494,941.73         | 76.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$770,366.81           | 23.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,265,308.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RHY8    |  | GMAC MORTGAGE CORPORATION            | 50         | \$9,019,125.00         | 79.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$2,320,650.00         | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$11,339,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJ26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,598,771.79         | 61.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$4,677,734.25         | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$12,276,506.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJ42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$9,743,838.87         | 41.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$13,683,681.69        | 58.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$23,427,520.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJ59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$10,031,693.44        | 50.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$9,689,493.49         | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$19,721,186.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJ67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,146,649.88         | 32.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$16,964,063.73        | 67.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$25,110,713.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJ83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,357,992.87         | 29.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$17,915,185.57        | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$25,273,178.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386RJ91    | CHASE MANHATTAN MORTGAGE CORPORATION | 40        | \$5,793,173.51         | 43.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 54        | \$7,607,627.68         | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>94</b> | <b>\$13,400,801.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJA8    | GMAC MORTGAGE CORPORATION            | 20        | \$1,900,494.81         | 65.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$987,953.82           | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$2,888,448.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJC4    | GMAC MORTGAGE CORPORATION            | 15        | \$2,356,316.59         | 59.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,619,009.14         | 40.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$3,975,325.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJD2    | GMAC MORTGAGE CORPORATION            | 68        | \$11,367,727.35        | 76.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25        | \$3,509,401.67         | 23.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>93</b> | <b>\$14,877,129.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJJ9    | GMAC MORTGAGE CORPORATION            | 66        | \$9,788,180.89         | 88.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$1,249,356.10         | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>73</b> | <b>\$11,037,536.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJL4    | GMAC MORTGAGE CORPORATION            | 5         | \$561,207.65           | 55.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$444,849.57           | 44.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,006,057.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJR1    | GMAC MORTGAGE CORPORATION            | 8         | \$1,057,408.80         | 52.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8         | \$947,264.06           | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,004,672.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJU4    | GMAC MORTGAGE CORPORATION            | 54        | \$10,234,760.00        | 87.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,456,246.85         | 12.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>63</b> | <b>\$11,691,006.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJV2    | GMAC MORTGAGE CORPORATION            | 26        | \$3,358,815.23         | 44.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26        | \$4,216,498.88         | 55.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$7,575,314.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386R JW0   | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,704,466.86         | 86.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$268,756.80           | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,973,223.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R JY6   | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$10,055,670.54        | 72.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$3,779,513.00         | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$13,835,183.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R JZ3   | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$12,920,789.98        | 54.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 63         | \$10,704,634.90        | 45.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$23,625,424.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R K32   | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$840,632.12           | 27.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$2,237,067.70         | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$3,077,699.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R K57   | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,518,398.38         | 40.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35         | \$5,099,862.45         | 59.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$8,618,260.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R K99   | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,186,200.89         | 24.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58         | \$3,749,735.98         | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$4,935,936.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R KA6   | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$6,759,494.12         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 108        | \$16,179,463.13        | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>153</b> | <b>\$22,938,957.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R KB4   | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$5,546,737.43         | 37.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 63         | \$9,431,713.64         | 62.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$14,978,451.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RKD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,490,195.48         | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 123        | \$18,895,915.04        | 80.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$23,386,110.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RKE8    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,399,850.74         | 31.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 80         | \$11,514,740.28        | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$16,914,591.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RKF5    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$5,844,134.80         | 25.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 108        | \$16,788,855.39        | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$22,632,990.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RKG3    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,422,590.63         | 33.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 98         | \$14,767,604.45        | 66.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>150</b> | <b>\$22,190,195.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RKJ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$546,529.92           | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$4,164,797.98         | 88.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,711,327.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RKK4    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,890,144.50         | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 123        | \$16,585,965.68        | 85.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$19,476,110.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RKL2    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$3,772,954.09         | 25.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$10,922,212.42        | 74.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>121</b> | <b>\$14,695,166.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RKM0    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,040,926.03         | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 137        | \$17,395,873.49        | 85.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$20,436,799.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RKP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$220,054.94           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$6,536,734.25         | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$6,756,789.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RKR9    |  | Unavailable                          | 17         | \$1,586,704.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,586,704.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RL23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,189,731.61         | 42.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$9,591,103.66         | 57.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$16,780,835.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RL31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,964,540.19         | 30.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$11,464,135.31        | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$16,428,675.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RL49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,685,355.66         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 53         | \$7,175,788.18         | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$10,861,143.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RL56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,969,494.30         | 33.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 103        | \$15,596,363.21        | 66.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$23,565,857.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RL64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,698,687.42         | 24.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 100        | \$14,829,725.30        | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$19,528,412.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RL72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$5,118,503.75         | 37.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$8,456,475.26         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$13,574,979.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386RL80    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$540,051.59          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 49        | \$5,627,789.60        | 91.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b> | <b>\$6,167,841.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RL98    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$429,370.66          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27        | \$3,482,690.20        | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$3,912,060.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLC1    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$404,748.08          | 12.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 49        | \$2,782,952.50        | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>57</b> | <b>\$3,187,700.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLE7    | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$122,319.93          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31        | \$4,263,676.56        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$4,385,996.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLF4    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$125,522.10          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25        | \$1,330,840.49        | 91.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$1,456,362.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,156,361.25        | 43.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17        | \$1,487,161.48        | 56.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$2,643,522.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLK3    | CHASE MANHATTAN MORTGAGE CORPORATION | 21        | \$1,874,597.19        | 28.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 54        | \$4,590,911.62        | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>75</b> | <b>\$6,465,508.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLL1    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$95,387.10           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31        | \$2,507,296.09        | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$2,602,683.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RLM9    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$65,000.00            | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$974,700.41           | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,039,700.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLQ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$12,669,758.19        | 47.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 88         | \$13,890,556.45        | 52.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>166</b> | <b>\$26,560,314.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLS6    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,045,806.00         | 36.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,845,502.13         | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,891,308.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLT4    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,817,628.00         | 46.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$4,371,610.00         | 53.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$8,189,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLV9    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,268,316.67         | 41.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$3,208,116.90         | 58.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$5,476,433.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLW7    | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$6,829,537.86         | 47.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 46         | \$7,661,479.87         | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$14,491,017.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLX5    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,015,835.26         | 39.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 38         | \$6,033,728.26         | 60.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$10,049,563.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLY3    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,620,265.00         | 52.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 49         | \$7,022,566.89         | 47.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$14,642,831.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RLZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,524,901.67         | 31.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 99         | \$16,496,735.58        | 68.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$24,021,637.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RM30    |  | REPUBLIC BANCORP MORTGAGE INC.       | 223        | \$21,994,007.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>223</b> | <b>\$21,994,007.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RM63    |  | COMMONWEALTH SAVINGS BANK            | 16         | \$2,609,653.34         | 37.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$4,426,437.69         | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$7,036,091.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RM89    |  | WEBSTER BANK                         | 27         | \$3,169,383.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,169,383.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RMA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,180,103.50         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42         | \$4,330,263.04         | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$5,510,366.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RMB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$808,469.27           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$12,469,075.71        | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$13,277,544.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RMC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$462,899.36           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$6,382,749.85         | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$6,845,649.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RMD8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$735,738.37           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$9,709,703.48         | 92.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$10,445,441.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RMG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$644,509.24           | 44.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 4         | \$819,270.12           | 55.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,463,779.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RMH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$843,840.38           | 36.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$1,468,331.15         | 63.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,312,171.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RML0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$109,490.51           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20        | \$2,153,906.38         | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,263,396.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RMM8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25        | \$2,488,199.48         | 59.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$1,710,888.47         | 40.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$4,199,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RMN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$168,927.23           | 20%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$675,706.41           | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$844,633.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RMR7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58        | \$6,933,921.32         | 56.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37        | \$5,323,374.04         | 43.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>95</b> | <b>\$12,257,295.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RMS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22        | \$2,377,685.53         | 22.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67        | \$8,373,033.30         | 77.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>89</b> | <b>\$10,750,718.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RMW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$634,779.66           | 44.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$777,965.68           | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,412,745.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RMY2    |  | CHASE MANHATTAN MORTGAGE             | 4         | \$396,895.88           | 16.6%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |            |                       |             |          |               |    |          |
|              |  | Unavailable                              | 16         | \$1,994,000.13        | 83.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,390,896.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RNB1    |  | COLONIAL SAVINGS<br>FA                   | 12         | \$1,324,542.47        | 33.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21         | \$2,685,373.86        | 66.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,009,916.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RND7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 12         | \$976,739.78          | 80.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$230,242.44          | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,206,982.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RNE5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 14         | \$1,071,723.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,071,723.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RNF2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 6          | \$480,667.01          | 27.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,286,423.87        | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,767,090.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RNG0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 120        | \$6,933,567.74        | 84.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22         | \$1,302,240.91        | 15.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$8,235,808.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RNH8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 127        | \$7,901,642.49        | 82.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 27         | \$1,657,859.06        | 17.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$9,559,501.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RNL9    |  | HOMESIDE LENDING,<br>INC.                | 2          | \$303,023.42          | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15         | \$1,750,441.27        | 85.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,053,464.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RP45    |  | HOMESIDE LENDING,<br>INC.                | 1          | \$166,250.00          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$985,419.52          | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,151,669.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RP52    | HOMESIDE LENDING, INC.         | 6          | \$860,947.72           | 49.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$866,093.70           | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,727,041.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RRR2    | UNIVERSAL MORTGAGE CORPORATION | 6          | \$733,136.00           | 49.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$750,150.00           | 50.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,483,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RRW1    | WACHOVIA BANK, NA              | 60         | \$3,860,791.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$3,860,791.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RRX9    | WACHOVIA BANK, NA              | 77         | \$4,787,061.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$4,787,061.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RS26    | GMAC MORTGAGE CORPORATION      | 62         | \$10,704,870.52        | 91.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$989,200.00           | 8.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$11,694,070.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RS42    | GMAC MORTGAGE CORPORATION      | 38         | \$5,571,690.00         | 88.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$695,500.00           | 11.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$6,267,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RS59    | GMAC MORTGAGE CORPORATION      | 117        | \$15,940,373.22        | 92.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$1,281,300.00         | 7.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>127</b> | <b>\$17,221,673.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RS67    | GMAC MORTGAGE CORPORATION      | 27         | \$2,658,750.00         | 87.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$382,000.00           | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$3,040,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RS75    | GMAC MORTGAGE CORPORATION      | 80         | \$15,052,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>80</b>  | <b>\$15,052,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RS83    | GMAC MORTGAGE CORPORATION      | 46         | \$7,570,250.00         | 73.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$2,775,489.82         | 26.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$10,345,739.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RS91    |  | GMAC MORTGAGE CORPORATION | 72         | \$10,860,808.61        | 93.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$814,184.20           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$11,674,992.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RSQ3    |  | M&T MORTGAGE CORPORATION  | 13         | \$880,777.62           | 80.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$217,584.27           | 19.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,098,361.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RST7    |  | TRUSTMARK NATIONAL BANK   | 126        | \$9,112,793.03         | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 420        | \$32,026,420.47        | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>546</b> | <b>\$41,139,213.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RSU4    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,467,350.00         | 35.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$4,396,927.82         | 64.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,864,277.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RSY6    |  | GMAC MORTGAGE CORPORATION | 50         | \$7,116,149.25         | 74.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,417,891.71         | 25.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$9,534,040.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RTB5    |  | GMAC MORTGAGE CORPORATION | 113        | \$16,330,709.04        | 87.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,374,400.00         | 12.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$18,705,109.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RTC3    |  | GMAC MORTGAGE CORPORATION | 56         | \$9,292,445.00         | 90.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$966,750.00           | 9.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$10,259,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RTF6    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,078,100.00         | 72.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,164,567.00         | 27.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,242,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RTM1    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,584,150.00         | 52.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,310,488.60         | 47.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,894,638.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RTP4    | GMAC MORTGAGE CORPORATION | 30         | \$5,145,750.00         | 68.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$2,420,755.00         | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$7,566,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RTQ2    | GMAC MORTGAGE CORPORATION | 64         | \$9,590,094.30         | 58%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$6,943,475.65         | 42%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$16,533,569.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RTR0    | GMAC MORTGAGE CORPORATION | 34         | \$5,242,639.21         | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$2,405,491.91         | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$7,648,131.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RTS8    | GMAC MORTGAGE CORPORATION | 25         | \$3,620,900.00         | 69.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,622,400.00         | 30.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$5,243,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RTT6    | GMAC MORTGAGE CORPORATION | 137        | \$19,307,290.49        | 90.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$2,006,524.69         | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>149</b> | <b>\$21,313,815.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RTU3    | GMAC MORTGAGE CORPORATION | 29         | \$3,055,069.99         | 74.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,020,800.00         | 25.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$4,075,869.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RTV1    | GMAC MORTGAGE CORPORATION | 29         | \$4,214,750.00         | 83.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$856,725.00           | 16.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$5,071,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RTW9    | GMAC MORTGAGE CORPORATION | 22         | \$2,467,550.00         | 73.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$891,160.00           | 26.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,358,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RTX7    | GMAC MORTGAGE CORPORATION | 29         | \$4,045,953.19         | 78.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,088,393.51         | 21.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$5,134,346.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RTZ2    |  | GMAC MORTGAGE CORPORATION      | 15         | \$2,732,350.00         | 91.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$256,700.00           | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,989,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RUH0    |  | IRWIN MORTGAGE CORPORATION     | 20         | \$2,663,143.11         | 53.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$2,284,230.00         | 46.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,947,373.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RUJ6    |  | IRWIN MORTGAGE CORPORATION     | 61         | \$8,781,267.87         | 67.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30         | \$4,252,310.71         | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$13,033,578.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RUM9    |  | IRWIN MORTGAGE CORPORATION     | 10         | \$1,530,030.00         | 44.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$1,911,385.00         | 55.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,441,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RUQ0    |  | VALLEY NATIONAL BANK           | 5          | \$579,231.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$579,231.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RUR8    |  | THIRD FEDERAL SAVINGS AND LOAN | 63         | \$9,074,053.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$9,074,053.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RV48    |  | FLAGSTAR BANK, FSB             | 1          | \$127,300.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 109        | \$12,415,208.75        | 98.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$12,542,508.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RV55    |  | FLAGSTAR BANK, FSB             | 16         | \$966,050.00           | 16.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 73         | \$4,778,227.54         | 83.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$5,744,277.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RV63    |  | FLAGSTAR BANK, FSB             | 3          | \$212,050.00           | 9.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 36         | \$1,990,273.29         | 90.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$2,202,323.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RV71    |  | FLAGSTAR BANK, FSB             | 5          | \$317,005.13           | 11.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39         | \$2,512,728.66         | 88.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$2,829,733.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RV97    |  | Unavailable                    | 30         | \$3,962,341.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,962,341.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RVF3    |  | REPUBLIC BANCORP MORTGAGE INC. | 248        | \$37,154,372.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>248</b> | <b>\$37,154,372.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RVG1    |  | REPUBLIC BANCORP MORTGAGE INC. | 92         | \$12,421,789.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$12,421,789.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RVH9    |  | REPUBLIC BANCORP MORTGAGE INC. | 163        | \$17,028,905.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$17,028,905.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RVM8    |  | M&T MORTGAGE CORPORATION       | 5          | \$484,457.54           | 70.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$199,878.11           | 29.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$684,335.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RVW6    |  | FLAGSTAR BANK, FSB             | 7          | \$465,456.40           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 131        | \$9,174,749.49         | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>138</b> | <b>\$9,640,205.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RVX4    |  | FLAGSTAR BANK, FSB             | 1          | \$77,655.03            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42         | \$5,723,695.72         | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,801,350.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RVY2    |  | FLAGSTAR BANK, FSB             | 4          | \$461,200.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 124        | \$19,205,426.79        | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$19,666,626.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RW54    |  | FLAGSTAR BANK, FSB             | 6          | \$410,500.00           | 11.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 43         | \$3,172,350.00         | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$3,582,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RW62    |  | FLAGSTAR BANK, FSB             | 7          | \$515,900.00           | 18.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 35         | \$2,289,267.97         | 81.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$2,805,167.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RW70    | Unavailable        | 77         | \$11,635,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$11,635,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RWF2    | FLAGSTAR BANK, FSB | 3          | \$98,680.50            | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$1,015,332.41         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,114,012.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RWG0    | FLAGSTAR BANK, FSB | 8          | \$920,379.66           | 25.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$2,732,447.46         | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,652,827.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RWJ4    | FLAGSTAR BANK, FSB | 4          | \$498,577.43           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 95         | \$16,268,622.29        | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$16,767,199.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RWN5    | FLAGSTAR BANK, FSB | 6          | \$583,100.00           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$8,193,787.29         | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$8,776,887.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RWP0    | FLAGSTAR BANK, FSB | 6          | \$972,850.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 107        | \$13,540,486.12        | 93.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$14,513,336.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RWQ8    | Unavailable        | 16         | \$1,963,994.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,963,994.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RWR6    | Unavailable        | 10         | \$1,405,592.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,405,592.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RWS4    | Unavailable        | 38         | \$6,653,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,653,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXB0    | FLAGSTAR BANK, FSB | 4          | \$208,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$3,495,958.66         | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$3,703,958.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXC8    | FLAGSTAR BANK, FSB | 4          | \$787,845.65           | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$6,212,747.03         | 88.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>63</b> | <b>\$7,000,592.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXD6    |  | FLAGSTAR BANK,<br>FSB                      | 5         | \$781,600.00           | 12.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 46        | \$5,472,183.06         | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$6,253,783.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXF1    |  | FLAGSTAR BANK,<br>FSB                      | 1         | \$133,450.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 27        | \$3,607,473.21         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,740,923.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXG9    |  | Unavailable                                | 28        | \$3,654,455.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,654,455.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXJ3    |  | Unavailable                                | 12        | \$1,663,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,663,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXK0    |  | FLAGSTAR BANK,<br>FSB                      | 1         | \$44,868.50            | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21        | \$1,020,227.31         | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,065,095.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RY52    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 10        | \$973,852.88           | 16.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37        | \$4,805,854.68         | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$5,779,707.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RY60    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 4         | \$392,320.44           | 18.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$1,720,066.89         | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,112,387.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SAN7    |  | OLD KENT<br>MORTGAGE<br>COMPANY            | 6         | \$1,032,006.00         | 53.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7         | \$904,925.57           | 46.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,936,931.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SB22    |  | Unavailable                                | 66        | \$11,985,473.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$11,985,473.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SBX4    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 63        | \$5,971,011.11         | 57.29%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 38         | \$4,451,182.38         | 42.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$10,422,193.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SBY2    |  | THE BRANCH BANKING AND TRUST COMPANY | 47         | \$3,615,990.21         | 62.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$2,154,368.76         | 37.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$5,770,358.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SBZ9    |  | Unavailable                          | 29         | \$4,999,893.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,999,893.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SC47    |  | WASHINGTON MUTUAL BANK               | 28         | \$3,151,251.21         | 92.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$237,764.38           | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,389,015.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SC62    |  | WASHINGTON MUTUAL BANK               | 20         | \$1,261,084.30         | 86%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$205,270.87           | 14%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,466,355.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SC70    |  | WASHINGTON MUTUAL BANK               | 49         | \$3,029,204.49         | 92.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$239,900.00           | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$3,269,104.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SC88    |  | WASHINGTON MUTUAL BANK               | 54         | \$3,632,706.26         | 96.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$120,163.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$3,752,869.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SC96    |  | WASHINGTON MUTUAL BANK               | 13         | \$925,877.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$925,877.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SCA3    |  | WASHINGTON MUTUAL BANK, FA           | 5          | \$526,939.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$526,939.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SCB1    |  | WASHINGTON MUTUAL BANK, FA           | 56         | \$3,539,270.14         | 74.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,233,030.43         | 25.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$4,772,300.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SCC9    |  | WASHINGTON                           | 99         | \$6,103,257.37         | 81.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA               |            |                         |             |          |               |    |          |
|              |  | Unavailable                   | 21         | \$1,368,211.84          | 18.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$7,471,469.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SCD7    |  | WASHINGTON<br>MUTUAL BANK, FA | 56         | \$3,686,779.18          | 88.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7          | \$472,765.00            | 11.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$4,159,544.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SCE5    |  | WASHINGTON<br>MUTUAL BANK, FA | 86         | \$13,651,505.92         | 69.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 34         | \$6,121,463.06          | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$19,772,968.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SCF2    |  | WASHINGTON<br>MUTUAL BANK, FA | 175        | \$28,133,502.16         | 90.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$2,804,116.60          | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>190</b> | <b>\$30,937,618.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SCH8    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$926,804.26            | 37.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,516,499.60          | 62.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,443,303.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SCK1    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$4,252,590.26          | 79.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,092,308.82          | 20.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$5,344,899.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SCM7    |  | WASHINGTON<br>MUTUAL BANK, FA | 138        | \$22,139,268.66         | 58.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 78         | \$15,397,634.47         | 41.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>216</b> | <b>\$37,536,903.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SCN5    |  | WASHINGTON<br>MUTUAL BANK, FA | 563        | \$94,579,740.78         | 67.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 269        | \$44,572,916.14         | 32.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>832</b> | <b>\$139,152,656.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SCP0    |  | WASHINGTON<br>MUTUAL BANK, FA | 823        | \$141,203,323.61        | 91.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 65         | \$12,369,177.06         | 8.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>888</b> | <b>\$153,572,500.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SCQ8    |  | WASHINGTON<br>MUTUAL BANK, FA | 212        | \$36,590,273.12         | 93.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 13         | \$2,352,800.00         | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$38,943,073.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SD61    |  | THE BRANCH BANKING AND TRUST COMPANY   | 13         | \$897,954.11           | 86.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$138,975.85           | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,036,929.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SD95    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 17         | \$1,356,514.05         | 20.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 50         | \$5,306,881.28         | 79.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,663,395.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SDB0    |  | WASHINGTON MUTUAL BANK                 | 74         | \$10,879,489.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,879,489.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SDC8    |  | WASHINGTON MUTUAL BANK                 | 59         | \$8,504,051.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,504,051.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SDE4    |  | WASHINGTON MUTUAL BANK                 | 84         | \$14,233,727.56        | 85.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$2,340,586.75         | 14.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$16,574,314.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SDH7    |  | WASHINGTON MUTUAL BANK                 | 430        | \$64,188,074.58        | 95.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$3,202,267.00         | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$67,390,341.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SDJ3    |  | WASHINGTON MUTUAL BANK                 | 129        | \$19,758,683.72        | 98.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$375,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,133,683.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SDW4    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 51         | \$6,392,742.11         | 88.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$803,390.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,196,132.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SEA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 7          | \$470,640.59           | 11.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 37         | \$3,612,300.66         | 88.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,082,941.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SEC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,550,525.00         | 43.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$4,621,707.57         | 56.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$8,172,232.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SED5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,375,056.00         | 48.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$2,535,650.00         | 51.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,910,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SEE3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$12,288,113.74        | 58.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$8,805,950.10         | 41.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$21,094,063.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SEF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,227,782.00         | 50.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 49         | \$6,078,039.76         | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$12,305,821.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SEG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$8,613,786.12         | 33.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 144        | \$17,475,705.98        | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$26,089,492.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SEH6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,441,756.85         | 42.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$3,296,578.30         | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$5,738,335.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SEJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$3,478,943.01         | 21.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 146        | \$13,078,830.68        | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>186</b> | <b>\$16,557,773.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SEL7    |  | CHASE MANHATTAN MORTGAGE             | 8          | \$313,479.03           | 7.39%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 58         | \$3,930,300.80         | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$4,243,779.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SF51    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 31         | \$3,289,621.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,289,621.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SF69    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 53         | \$6,171,281.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,171,281.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SF85    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 48         | \$4,532,891.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,532,891.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SF93    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 21         | \$1,579,562.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,579,562.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SGF8    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY             | 17         | \$2,300,518.78         | 85.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$390,980.86           | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,691,499.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SGG6    |  | GMAC MORTGAGE<br>CORPORATION                           | 55         | \$3,771,268.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$3,771,268.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SGJ0    |  | GMAC MORTGAGE<br>CORPORATION                           | 14         | \$742,123.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$742,123.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SGK7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK           | 35         | \$3,834,739.85         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$10,034,924.57        | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$13,869,664.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SGV3    | WASHINGTON<br>MUTUAL BANK, FA             | 12         | \$1,196,010.11         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 31         | \$4,538,799.84         | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,734,809.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SGW1    | WASHINGTON<br>MUTUAL BANK, FA             | 11         | \$1,460,599.38         | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 144        | \$24,519,863.83        | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$25,980,463.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SHF7    | EXTRACO<br>MORTGAGE                       | 2          | \$230,921.09           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 52         | \$6,617,283.87         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$6,848,204.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SHJ9    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 55         | \$8,597,100.00         | 85.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$1,403,275.00         | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,000,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SHK6    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 40         | \$5,229,489.24         | 74.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$1,769,840.65         | 25.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,999,329.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SHL4    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 25         | \$2,775,543.27         | 55.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$2,224,476.75         | 44.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,000,020.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SHM2    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 26         | \$2,290,889.34         | 63.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$1,311,326.42         | 36.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,602,215.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SHP5    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 9          | \$506,232.90           | 44.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$632,173.90           | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,138,406.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJC2    |   | 40         | \$2,168,343.04         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CENLAR FEDERAL SAVINGS BANK              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,168,343.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJD0    |  | REPUBLIC BANCORP MORTGAGE INC.           | 39         | \$3,938,954.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,938,954.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJF5    |  | Unavailable                              | 174        | \$21,951,236.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$21,951,236.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJG3    |  | Unavailable                              | 72         | \$9,069,568.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,069,568.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJL2    |  | Unavailable                              | 60         | \$6,579,354.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$6,579,354.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJM0    |  | Unavailable                              | 217        | \$22,485,004.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$22,485,004.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJP3    |  | Unavailable                              | 198        | \$16,396,133.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$16,396,133.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJU2    |  | Unavailable                              | 68         | \$8,422,054.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,422,054.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJW8    |  | Unavailable                              | 241        | \$28,356,033.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$28,356,033.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJX6    |  | Unavailable                              | 107        | \$11,027,544.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$11,027,544.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJY4    |  | Unavailable                              | 17         | \$1,156,746.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,156,746.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SN37    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7          | \$895,958.78           | 44.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$1,104,021.06         | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,999,979.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SPU5    |  | UNIVERSAL MORTGAGE CORPORATION           | 13         | \$1,287,000.00         | 88.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$165,350.00           | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,452,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386SQ34    | Unavailable | 10        | \$1,031,583.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,031,583.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SQ42    | Unavailable | 15        | \$2,080,640.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,080,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SQ67    | RBMG INC.   | 1         | \$130,400.00          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 6         | \$1,120,000.00        | 89.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,250,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SQM2    | Unavailable | 15        | \$1,010,511.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,010,511.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SQN0    | Unavailable | 8         | \$472,241.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$472,241.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SQP5    | Unavailable | 23        | \$2,990,228.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,990,228.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SQR1    | Unavailable | 37        | \$2,866,132.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$2,866,132.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SQU4    | RBMG INC.   | 1         | \$88,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 48        | \$7,605,999.00        | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b> | <b>\$7,693,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SQW0    | Unavailable | 16        | \$1,772,999.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,772,999.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SRA7    | Unavailable | 60        | \$9,765,957.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>60</b> | <b>\$9,765,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SRD1    | Unavailable | 44        | \$2,742,755.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b> | <b>\$2,742,755.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SRE9    | Unavailable | 16        | \$1,072,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,072,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SRF6    | Unavailable | 13        | \$1,538,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,538,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SRM1    | Unavailable | 37        | \$5,002,369.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$5,002,369.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SRX7    |  | Unavailable                              | 29         | \$4,291,011.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,291,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SRY5    |  | Unavailable                              | 41         | \$5,506,730.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,506,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SS99    |  | Unavailable                              | 113        | \$12,318,195.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$12,318,195.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SSB4    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 4          | \$405,088.19           | 87.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$60,300.00            | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$465,388.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SSG3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 4          | \$525,477.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$525,477.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SSJ7    |  | WASHINGTON<br>MUTUAL BANK                | 90         | \$11,040,498.86        | 97.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$312,337.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$11,352,835.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SSK4    |  | WASHINGTON<br>MUTUAL BANK                | 128        | \$14,556,513.66        | 98.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$157,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$14,713,513.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SSL2    |  | WASHINGTON<br>MUTUAL BANK                | 67         | \$7,027,404.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$7,027,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SSW8    |  | WASHINGTON<br>MUTUAL BANK, FA            | 53         | \$5,260,781.46         | 57.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33         | \$3,919,915.02         | 42.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$9,180,696.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SSX6    |  | WASHINGTON<br>MUTUAL BANK, FA            | 214        | \$27,586,607.05        | 82.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 47         | \$6,021,650.38         | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$33,608,257.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SSY4    |  | WASHINGTON<br>MUTUAL BANK, FA            | 252        | \$35,495,371.81        | 91.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 23         | \$3,440,500.00         | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$38,935,871.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SSZ1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 61         | \$9,273,120.39         | 98.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$179,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,452,120.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ST23    |  | CHARTER ONE BANK<br>FSB                      | 117        | \$13,142,041.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$13,142,041.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ST31    |  | CHARTER ONE BANK<br>FSB                      | 195        | \$19,915,144.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$19,915,144.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ST49    |  | CHARTER ONE BANK<br>FSB                      | 338        | \$54,951,127.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$54,951,127.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ST56    |  | CHARTER ONE BANK<br>FSB                      | 413        | \$54,966,727.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>413</b> | <b>\$54,966,727.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ST64    |  | CHARTER ONE BANK<br>FSB                      | 446        | \$58,076,270.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>446</b> | <b>\$58,076,270.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ST72    |  | CHARTER ONE BANK<br>FSB                      | 54         | \$5,212,309.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,212,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ST98    |  | CHARTER ONE BANK<br>FSB                      | 15         | \$2,318,060.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,318,060.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STA5    |  | Unavailable                                  | 37         | \$3,626,549.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,626,549.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STD9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 12         | \$1,376,772.78         | 53.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$1,179,815.75         | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,556,588.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STE7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS         | 8          | \$1,197,900.00         | 55.26%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                      |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 7          | \$969,800.00           | 44.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,167,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STF4    |  | GMAC MORTGAGE CORPORATION | 3          | \$216,721.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$216,721.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STG2    |  | CHARTER ONE BANK FSB      | 12         | \$1,692,844.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,692,844.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STH0    |  | CHARTER ONE BANK FSB      | 86         | \$16,753,857.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$16,753,857.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STK3    |  | CHARTER ONE BANK FSB      | 111        | \$21,043,676.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$21,043,676.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STM9    |  | CHARTER ONE BANK FSB      | 224        | \$26,409,539.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$26,409,539.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STN7    |  | CHARTER ONE BANK FSB      | 153        | \$12,800,000.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$12,800,000.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STQ0    |  | CHARTER ONE BANK FSB      | 45         | \$6,410,164.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,410,164.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STR8    |  | CHARTER ONE BANK FSB      | 72         | \$7,529,321.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$7,529,321.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STS6    |  | CHARTER ONE BANK FSB      | 10         | \$2,275,254.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,275,254.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STT4    |  | CHARTER ONE BANK FSB      | 117        | \$24,402,776.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$24,402,776.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STV9    |  | CHARTER ONE BANK FSB      | 70         | \$16,115,476.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$16,115,476.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386STW7    | CHARTER ONE BANK<br>FSB         | 448        | \$99,411,258.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>448</b> | <b>\$99,411,258.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STX5    | CHARTER ONE BANK<br>FSB         | 98         | \$19,130,117.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>98</b>  | <b>\$19,130,117.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STY3    | CHARTER ONE BANK<br>FSB         | 291        | \$61,792,313.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>291</b> | <b>\$61,792,313.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386STZ0    | CHARTER ONE BANK<br>FSB         | 414        | \$67,547,831.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>414</b> | <b>\$67,547,831.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SU21    | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$124,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17         | \$1,906,292.57         | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,030,292.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SU70    | COUNTRYWIDE<br>HOME LOANS, INC. | 67         | \$9,571,535.00         | 51.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58         | \$9,172,656.28         | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>125</b> | <b>\$18,744,191.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SU88    | COUNTRYWIDE<br>HOME LOANS, INC. | 145        | \$19,821,984.52        | 53.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 115        | \$17,136,253.26        | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>260</b> | <b>\$36,958,237.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SU96    | COUNTRYWIDE<br>HOME LOANS, INC. | 25         | \$1,967,738.12         | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 67         | \$9,138,066.93         | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$11,105,805.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SUB1    | CHARTER ONE BANK<br>FSB         | 14         | \$1,254,099.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,254,099.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SUC9    | CHARTER ONE BANK<br>FSB         | 26         | \$1,965,912.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$1,965,912.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SUD7    | CHARTER ONE BANK<br>FSB         | 82         | \$5,720,011.24         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$5,720,011.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SUE5    |  | CHARTER ONE BANK<br>FSB         | 28         | \$2,393,952.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$2,393,952.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SUF2    |  | CHARTER ONE BANK<br>FSB         | 47         | \$3,457,300.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$3,457,300.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SUG0    |  | CHARTER ONE BANK<br>FSB         | 190        | \$15,545,041.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>190</b> | <b>\$15,545,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SUH8    |  | CHARTER ONE BANK<br>FSB         | 82         | \$5,343,491.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$5,343,491.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SUK1    |  | CHARTER ONE BANK<br>FSB         | 31         | \$3,179,551.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,179,551.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SUP0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 100        | \$14,448,843.00        | 25.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 265        | \$42,994,153.10        | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>365</b> | <b>\$57,442,996.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SUR6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 14         | \$2,051,681.00         | 11.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 84         | \$15,293,261.72        | 88.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$17,344,942.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SUT2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 7          | \$850,937.00           | 21.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$3,028,135.82         | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,879,072.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SUW5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 19         | \$1,462,288.00         | 26.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59         | \$4,070,619.16         | 73.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$5,532,907.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SUX3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$1,260,698.00         | 49.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$1,288,500.00         | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$2,549,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SUZ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$191,250.00           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,337,140.00         | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,528,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVB0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$633,906.24           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$6,576,781.84         | 91.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,210,688.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T4W2    | GMAC MORTGAGE CORPORATION    | 3          | \$153,151.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$153,151.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TR80    | BANK OF STANLY               | 11         | \$1,244,545.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,244,545.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TR98    | BANK OF STANLY               | 12         | \$1,801,687.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,801,687.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRL1    | WASHINGTON MUTUAL BANK, FA   | 2          | \$226,250.00           | 18.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$976,978.27           | 81.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,203,228.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRM9    | WASHINGTON MUTUAL BANK, FA   | 3          | \$341,426.68           | 32.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$714,193.13           | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,055,619.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRN7    | WASHINGTON MUTUAL BANK, FA   | 10         | \$1,389,226.24         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$13,958,224.73        | 90.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$15,347,450.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRQ0    | WASHINGTON MUTUAL BANK, FA   | 15         | \$2,440,178.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,440,178.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRR8    | WASHINGTON MUTUAL BANK, FA   | 54         | \$6,768,762.93         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$10,061,353.77        | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$16,830,116.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRS6    |                              | 139        | \$20,507,362.04        | 29.91%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                               |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 286        | \$48,065,562.88        | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>425</b> | <b>\$68,572,924.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRU1    |  | WASHINGTON<br>MUTUAL BANK                                   | 18         | \$2,559,923.61         | 27.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 47         | \$6,803,806.99         | 72.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$9,363,730.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRX5    |  | WASHINGTON<br>MUTUAL BANK, FA                               | 8          | \$1,349,400.00         | 22.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 23         | \$4,649,863.63         | 77.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,999,263.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRY3    |  | WASHINGTON<br>MUTUAL BANK, FA                               | 33         | \$5,502,574.82         | 33.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 63         | \$11,155,968.58        | 66.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$16,658,543.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TSA4    |  | BANK OF STANLY  | 13         | \$1,205,410.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,205,410.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TUQ6    |  | THORNBURG<br>MORTGAGE HOME<br>LOANS , INC                   | 14         | \$2,233,103.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,233,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TUW3    |  | SUNTRUST<br>MORTGAGE INC.                                   | 35         | \$6,327,525.07         | 97.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$156,257.79           | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,483,782.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TX91    |  | GREENWICH<br>CAPITAL FINANCIAL<br>PRODUCTS, INC.            | 107        | \$28,201,115.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$28,201,115.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TYG4    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 142        | \$14,004,530.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$14,004,530.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TYH2    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN                | 335        | \$26,434,262.23        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |           |               |           |           |
|--------------|--|---|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
|              |  | ASSOCIATION   |            |                        |             |           |               |           |           |
| <b>Total</b> |  |   | <b>335</b> | <b>\$26,434,262.23</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
|              |  |   |            |                        |             |           |               |           |           |
| 31386TYJ8    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 159        | \$15,244,843.04        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>159</b> | <b>\$15,244,843.04</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
|              |  |   |            |                        |             |           |               |           |           |
| 31386TYK5    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 732        | \$71,155,220.66        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>732</b> | <b>\$71,155,220.66</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
|              |  |   |            |                        |             |           |               |           |           |
| 31386TYL3    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 207        | \$12,348,366.63        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>207</b> | <b>\$12,348,366.63</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
|              |  |   |            |                        |             |           |               |           |           |
| 31386TYM1    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 106        | \$3,684,233.22         | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>106</b> | <b>\$3,684,233.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
|              |  |   |            |                        |             |           |               |           |           |
| 31386TYN9    |  |   | NA         | NA                     | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  |   | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
|              |  |   |            |                        |             |           |               |           |           |
| 31386TYP4    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 28         | \$1,626,785.75         | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,626,785.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
|              |  |   |            |                        |             |           |               |           |           |
| 31386TYQ2    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 17         | \$1,271,884.89         | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,271,884.89</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
|              |  |   |            |                        |             |           |               |           |           |
| 31386TYS8    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 183        | \$12,273,660.77        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>183</b> | <b>\$12,273,660.77</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TYU3    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 243        | \$16,660,792.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>243</b> | <b>\$16,660,792.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UA28    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 16         | \$1,688,122.23         | 91.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$152,804.20           | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,840,926.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UAZ5    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 54         | \$5,338,253.76         | 78.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11         | \$1,432,556.83         | 21.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,770,810.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UH62    |  | SUNTRUST<br>MORTGAGE INC.                                   | 172        | \$26,268,251.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$26,268,251.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UH70    |  | SUNTRUST<br>MORTGAGE INC.                                   | 36         | \$4,676,104.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,676,104.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UH88    |  | SUNTRUST<br>MORTGAGE INC.                                   | 22         | \$2,074,577.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,074,577.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UH96    |  | SUNTRUST<br>MORTGAGE INC.                                   | 38         | \$3,460,823.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,460,823.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJA1    |  | SUNTRUST<br>MORTGAGE INC.                                   | 487        | \$52,689,109.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>487</b> | <b>\$52,689,109.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJB9    |  | SUNTRUST<br>MORTGAGE INC.                                   | 45         | \$4,009,600.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,009,600.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJC7    |  | SUNTRUST<br>MORTGAGE INC.                                   | 99         | \$11,900,848.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$11,900,848.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UJF0    | SUNTRUST MORTGAGE INC. | 167        | \$24,619,562.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>167</b> | <b>\$24,619,562.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJG8    | SUNTRUST MORTGAGE INC. | 30         | \$4,743,680.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,743,680.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJH6    | SUNTRUST MORTGAGE INC. | 38         | \$2,406,702.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$2,406,702.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJJ2    | SUNTRUST MORTGAGE INC. | 292        | \$32,551,355.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>292</b> | <b>\$32,551,355.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJK9    | SUNTRUST MORTGAGE INC. | 44         | \$2,784,549.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$2,784,549.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJL7    | SUNTRUST MORTGAGE INC. | 66         | \$9,050,012.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$9,050,012.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJM5    | SUNTRUST MORTGAGE INC. | 20         | \$3,231,351.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,231,351.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJN3    | SUNTRUST MORTGAGE INC. | 113        | \$5,464,581.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$5,464,581.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJP8    | SUNTRUST MORTGAGE INC. | 929        | \$59,169,529.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>929</b> | <b>\$59,169,529.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJQ6    | SUNTRUST MORTGAGE INC. | 57         | \$5,408,115.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$5,408,115.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJR4    | SUNTRUST MORTGAGE INC. | 75         | \$3,456,413.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$3,456,413.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJS2    | SUNTRUST MORTGAGE INC. | 107        | \$12,180,135.88        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>107</b> | <b>\$12,180,135.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJT0    |  | SUNTRUST MORTGAGE INC.    | 84         | \$5,450,808.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$5,450,808.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJU7    |  | SUNTRUST MORTGAGE INC.    | 28         | \$2,992,520.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,992,520.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJV5    |  | SUNTRUST MORTGAGE INC.    | 78         | \$11,200,202.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$11,200,202.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UJW3    |  | SUNTRUST MORTGAGE INC.    | 132        | \$14,779,718.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$14,779,718.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UK35    |  | Unavailable               | 187        | \$31,239,277.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$31,239,277.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UK43    |  | Unavailable               | 427        | \$65,477,861.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>427</b> | <b>\$65,477,861.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UK50    |  | Unavailable               | 83         | \$10,174,861.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$10,174,861.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UK76    |  | Unavailable               | 541        | \$70,960,437.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>541</b> | <b>\$70,960,437.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UKT8    |  | Unavailable               | 38         | \$3,846,383.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,846,383.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UKX9    |  | Unavailable               | 57         | \$8,491,623.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$8,491,623.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UL34    |  | DLJ MORTGAGE CAPITAL INC. | 91         | \$12,014,135.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$12,014,135.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UL59    |  | DLJ MORTGAGE CAPITAL INC. | 348        | \$45,175,681.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>348</b> | <b>\$45,175,681.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UL91    |  | DLJ MORTGAGE CAPITAL INC. | 1,081      | \$140,069,035.87       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>1,081</b> | <b>\$140,069,035.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ULB6    |  | DLJ MORTGAGE CAPITAL INC. | 21           | \$1,567,937.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>    | <b>\$1,567,937.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ULF7    |  | DLJ MORTGAGE CAPITAL INC. | 23           | \$1,823,999.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>    | <b>\$1,823,999.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ULG5    |  | DLJ MORTGAGE CAPITAL INC. | 5            | \$374,906.52            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>     | <b>\$374,906.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ULH3    |  | DLJ MORTGAGE CAPITAL INC. | 27           | \$2,672,569.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>    | <b>\$2,672,569.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ULK6    |  | DLJ MORTGAGE CAPITAL INC. | 26           | \$1,516,637.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>    | <b>\$1,516,637.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ULN0    |  | DLJ MORTGAGE CAPITAL INC. | 54           | \$5,558,197.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>    | <b>\$5,558,197.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ULR1    |  | DLJ MORTGAGE CAPITAL INC. | 62           | \$7,099,346.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>    | <b>\$7,099,346.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ULU4    |  | DLJ MORTGAGE CAPITAL INC. | 61           | \$6,561,465.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>    | <b>\$6,561,465.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ULV2    |  | DLJ MORTGAGE CAPITAL INC. | 44           | \$4,282,772.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>    | <b>\$4,282,772.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ULW0    |  | DLJ MORTGAGE CAPITAL INC. | 28           | \$2,611,546.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>    | <b>\$2,611,546.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ULX8    |  | DLJ MORTGAGE CAPITAL INC. | 20           | \$1,952,498.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>    | <b>\$1,952,498.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UMA7    |  |                           | 184          | \$20,820,254.44         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC.                        |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>184</b> | <b>\$20,820,254.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386UMB5    |  | DLJ MORTGAGE CAPITAL INC.                        | 97         | \$10,041,531.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$10,041,531.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386UMD1    |  | DLJ MORTGAGE CAPITAL INC.                        | 17         | \$1,967,358.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,967,358.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386UMH2    |  | DLJ MORTGAGE CAPITAL INC.                        | 20         | \$2,190,627.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,190,627.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386UMJ8    |  | DLJ MORTGAGE CAPITAL INC.                        | 66         | \$8,937,126.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,937,126.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386UMK5    |  | DLJ MORTGAGE CAPITAL INC.                        | 25         | \$1,843,695.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,843,695.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371J2A1    |  | AEGIS MORTGAGE CORPORATION                       | 42         | \$3,027,800.00         | 49.47%      | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                              | 1          | \$63,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.        | 2          | \$267,881.33           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.     | 2          | \$134,105.42           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE LENDING, INC.                           | 1          | \$60,834.98            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION               | 1          | \$39,150.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                   | 5          | \$172,793.67           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3          | \$92,443.28            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | SELF HELP VENTURES FUND                          | 1          | \$67,992.26            | 1.11%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.  | 2         | \$56,462.71           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                   | 2         | \$212,287.14          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                | 5         | \$191,806.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 31        | \$1,734,347.39        | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$6,120,904.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J2C7    | AEGIS MORTGAGE CORPORATION  | 24        | \$2,306,500.00        | 26.01%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                         | 9         | \$991,545.30          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 4         | \$276,190.18          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4         | \$244,898.59          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                  | 2         | \$87,588.14           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                      | 2         | \$172,572.68          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | GN MORTGAGE CORPORATION   | 1         | \$56,783.69           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.  | 1         | \$74,025.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY   | 1         | \$66,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 3         | \$212,700.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY  | 1         | \$155,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 1         | \$33,021.91           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                            | 6         | \$335,339.11          | 3.78%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.   | 3          | \$92,050.20            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 4          | \$171,400.18           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 1          | \$16,950.86            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3          | \$319,690.92           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 45         | \$3,254,792.73         | 36.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$8,867,549.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371J2D5    | CENTEX HOME MORTGAGE   | 6          | \$653,024.94           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 17         | \$1,525,073.50         | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1          | \$66,100.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.   | 2          | \$143,509.43           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION   | 9          | \$503,648.76           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 2          | \$135,548.90           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$99,272.50            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$156,628.40           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK  | 1          | \$71,177.45            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.   | 2          | \$175,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 15         | \$419,918.60           | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 94         | \$10,033,930.28        | 71.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$13,982,832.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371J2F0    | AEGIS MORTGAGE CORPORATION   | 20         | \$1,605,200.00         | 13.43%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA<br>NA   | 1          | \$66,924.49            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME<br>MORTGAGE   | 6          | \$468,836.69           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.   | 7          | \$920,161.91           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 4          | \$651,702.54           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING,<br>INC.   | 1          | \$148,426.96           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 1          | \$97,499.11            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE<br>CORPORATION   | 3          | \$395,777.35           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 2          | \$305,193.85           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1          | \$52,145.96            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 2          | \$128,002.43           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE<br>FINANCE INC.  | 1          | \$240,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT<br>MORTGAGE<br>COMPANY   | 2          | \$236,363.94           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                         | 3          | \$357,314.25           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP<br>VENTURES FUND  | 7          | \$364,711.13           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE<br>MORTGAGE<br>CORPORATION   | 2          | \$205,300.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 4          | \$212,190.74           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 57         | \$5,495,805.07         | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$11,951,556.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J2J2    | COUNTRYWIDE<br>HOME LOANS, INC.   | 73         | \$8,191,409.07         | 47.55%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 72         | \$9,035,217.75         | 52.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$17,226,626.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J2K9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$458,850.00           | 18.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,014,064.52         | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,472,914.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J2M5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$189,837.86           | 12.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,329,228.63         | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,519,066.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J2P8    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$13,069,704.81        | 46.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183        | \$15,288,621.74        | 53.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>347</b> | <b>\$28,358,326.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J2Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$9,174,348.42         | 39.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$13,926,774.70        | 60.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$23,101,123.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J2R4    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,654,422.61         | 25.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$10,687,803.34        | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$14,342,225.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J2S2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$906,374.87           | 27.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$2,362,726.96         | 72.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,269,101.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J2T0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$242,116.59           | 41.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$335,303.61           | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$577,420.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J3M4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,234,422.40         | 76.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$670,966.91           | 23.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,905,389.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JYB4    |  | AEGIS MORTGAGE CORPORATION   | 1          | \$83,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME                | 1          | \$228,544.48           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MORTGAGE CORPORATION                          |     |                 |        |   |        |    |   |
|  | BANK OF HAWAII                                | 5   | \$666,867.93    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                             | 5   | \$309,747.61    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CENTURA BANK                                  | 6   | \$647,355.60    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                            | 2   | \$163,750.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 7   | \$498,560.05    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 19  | \$1,931,808.96  | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1   | \$84,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 156 | \$15,936,330.89 | 12.74% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK, NA                              | 2   | \$138,154.24    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6   | \$685,550.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 23  | \$2,673,227.77  | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 23  | \$2,375,371.11  | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 13  | \$1,775,804.62  | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                      | 6   | \$821,801.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 8   | \$407,450.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 18  | \$2,396,000.00  | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 49  | \$3,771,267.93  | 3.02%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 31  | \$3,206,289.30  | 2.56%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 23  | \$2,000,216.80  | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 18  | \$1,643,730.00  | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 2   | \$214,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE INC.                             | 9            | \$1,221,990.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                          | 3            | \$314,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2            | \$114,826.47            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                                | 51           | \$6,066,763.67          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 81           | \$5,988,954.44          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 1            | \$245,722.30            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 26           | \$2,145,739.79          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 2            | \$230,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 34           | \$2,940,765.62          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 5            | \$450,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                              | 2            | \$293,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 17           | \$2,103,200.45          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 4            | \$254,381.42            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 8            | \$884,039.49            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 32           | \$2,577,352.95          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                     | 38           | \$2,900,212.14          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 480          | \$53,681,656.00         | 42.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,220</b> | <b>\$125,073,733.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JYC2    | AEGIS MORTGAGE CORPORATION                            | 5            | \$578,300.00            | 1.32%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE CORPORATION                                | 3  | \$253,100.11   | 0.58% | 0 | \$0.00 | NA | 0 |
| BANCMORTGAGE FINANCIAL CORPORATION                                | 5  | \$381,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB                                      | 2  | \$220,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.  | 1  | \$242,358.45   | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                                     | 4  | \$463,553.79   | 1.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA NATIONAL INC.  | 2  | \$189,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| COOPERATIVE MORTGAGE SERVICES, INC.                               | 1  | \$94,709.92    | 0.22% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                         | 7  | \$821,700.26   | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY                                | 17 | \$1,052,157.41 | 2.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 2  | \$152,998.07   | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 2  | \$201,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB   | 5  | \$372,260.74   | 0.85% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK  | 5  | \$468,514.57   | 1.07% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY  | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION  | 1  | \$70,600.39    | 0.16% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                | 1  | \$240,180.39   | 0.55% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION  | 6  | \$590,446.50   | 1.34% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                | 2  | \$170,682.96   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 3   | \$290,778.66    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 37  | \$4,194,321.81  | 9.55%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 1   | \$210,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 1   | \$141,573.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE<br>COMPANY   | 10  | \$783,501.01    | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS<br>MORTGAGE, INC.   | 14  | \$997,053.00    | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 5   | \$504,059.89    | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION   | 1   | \$34,992.82     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 3   | \$246,501.18    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION   | 2   | \$119,704.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 4   | \$272,041.91    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION                           | 2   | \$146,598.42    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 10  | \$774,062.64    | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 9   | \$486,913.03    | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 6   | \$378,357.30    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW<br>MORTGAGE<br>COMPANY  | 3   | \$229,900.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable   | 317 | \$27,459,303.22 | 62.51% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |  | <b>500</b> | <b>\$43,923,825.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371JYF5    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 110        | \$17,027,195.74        | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII   | 67         | \$14,653,094.29        | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                                      | 5          | \$500,800.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL<br>FINANCIAL<br>COMPANY                       | 19         | \$2,506,800.00         | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON<br>MORTGAGE<br>COMPANY                        | 6          | \$869,895.88           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                     | 15         | \$1,446,872.16         | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 85         | \$9,000,768.93         | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE<br>CORPORATION                       | 110        | \$15,931,101.42        | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC.              | 4          | \$672,691.80           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 12         | \$1,480,650.00         | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 364        | \$56,687,840.70        | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 179        | \$21,370,277.93        | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTAR BANK, NA                                       | 10         | \$1,054,025.00         | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTRESS<br>MORTGAGE, INC.                             | 9          | \$1,494,058.00         | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 56         | \$9,808,460.56         | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>SSB                                   | 118        | \$18,187,773.90        | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 73         | \$11,178,937.78        | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE LENDING,<br>INC.                              | 19         | \$2,657,865.46         | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 249        | \$34,507,754.10        | 3.73%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMESTREET BANK  | 128 | \$21,491,926.96 | 2.32% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION   | 73  | \$11,111,612.91 | 1.2%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.   | 187 | \$25,980,372.19 | 2.81% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                                       | 1   | \$205,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 41  | \$5,831,252.92  | 0.63% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 211 | \$36,232,874.84 | 3.92% | 0 | \$0.00 | NA | 0 |
| METROCITI MORTGAGE CORPORATION                                     | 14  | \$2,066,201.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 6   | \$708,352.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.   | 139 | \$16,543,804.71 | 1.79% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3   | \$474,650.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 37  | \$5,987,997.05  | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY                                   | 6   | \$665,804.49    | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                                     | 34  | \$4,845,697.72  | 0.52% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 45  | \$8,398,960.23  | 0.91% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.  | 1   | \$204,012.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                                       | 9   | \$1,487,188.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK  | 2   | \$293,850.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                                    | 29  | \$3,996,107.73  | 0.43% | 0 | \$0.00 | NA | 0 |
| PINNACLE   | 75  | \$8,346,190.15  | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | FINANCIAL CORPORATION                                 |              |                         |             |          |               |    |          |  |
|              | PLYMOUTH SAVINGS BANK                                 | 43           | \$6,086,374.89          | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3            | \$429,020.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | RATE ONE HOME LOANS INC.                              | 5            | \$683,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | RBMG INC.   | 1            | \$76,640.00             | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                                | 445          | \$55,338,846.17         | 5.98%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF HELP VENTURES FUND                               | 4            | \$227,675.90            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 32           | \$4,983,656.77          | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                         | 122          | \$17,590,912.22         | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                          | 203          | \$24,499,900.65         | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 85           | \$10,409,976.69         | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 75           | \$9,967,188.33          | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 32           | \$4,947,287.25          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                            | 76           | \$10,268,262.99         | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                               | 65           | \$7,569,953.15          | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                                     | 286          | \$42,301,753.88         | 4.57%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$112,300.00            | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK  | 15           | \$2,505,277.43          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 2,310        | \$351,285,012.53        | 37.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6,354</b> | <b>\$925,192,607.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |



|           |   |     |                 |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371JYG3 | AEGIS MORTGAGE CORPORATION                  | 4   | \$647,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | BANCMORTGAGE FINANCIAL CORPORATION          | 12  | \$1,663,595.61  | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                              | 19  | \$3,178,899.36  | 0.57% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY                  | 3   | \$312,350.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME MORTGAGE                        | 6   | \$618,256.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.                          | 2   | \$177,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK        | 49  | \$4,496,554.11  | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION               | 60  | \$8,973,553.43  | 1.6%  | 0 | \$0.00 | NA | 0 |
|           | COOPERATIVE MORTGAGE SERVICES, INC.         | 2   | \$256,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | CORINTHIAN MORTGAGE CORPORATION             | 7   | \$683,057.28    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | CROWN MORTGAGE COMPANY                      | 4   | \$544,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE COMPANY                        | 2   | \$251,706.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 5   | \$903,360.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL CORPORATION              | 14  | \$1,491,450.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY          | 337 | \$45,028,694.22 | 8.03% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38  | \$3,667,675.41  | 0.65% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 13  | \$1,691,309.26  | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | FIRSTAR BANK, NA                            | 4   | \$503,636.35    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | FORTRESS MORTGAGE, INC.                     | 6   | \$686,203.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE        | 33  | \$3,904,054.99  | 0.7%  | 0 | \$0.00 | NA | 0 |

|  | SERVICES   |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | GERSHMAN INVESTMENT CORPORATION                                    | 7   | \$1,305,845.80  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | GN MORTGAGE CORPORATION  | 1   | \$157,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB  | 116 | \$15,211,975.93 | 2.71% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.   | 14  | \$1,777,688.63  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY   | 387 | \$49,370,736.37 | 8.81% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK  | 16  | \$2,974,151.46  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 5   | \$540,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | INDYMAC BANK, FSB  | 3   | \$436,178.90    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.   | 103 | \$11,737,384.66 | 2.09% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.                                       | 1   | \$275,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 62  | \$8,565,909.03  | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 81  | \$12,009,319.29 | 2.14% | 0 | \$0.00 | NA | 0 |  |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 27  | \$3,259,247.78  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.   | 18  | \$1,592,051.52  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 163 | \$27,286,987.73 | 4.87% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 64  | \$7,840,034.69  | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB   | 5   | \$521,656.57    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 16  | \$2,159,786.56  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 35  | \$5,001,534.81  | 0.89% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHERN STAR FUNDING, LLC                     | 2  | \$325,925.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                      | 6  | \$1,056,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY                      | 8  | \$484,675.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 4  | \$896,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 2  | \$118,954.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                | 7  | \$651,511.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 22 | \$2,150,960.10 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 11 | \$1,606,715.49 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                         | 22 | \$2,970,457.60 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.                                      | 1  | \$71,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 56 | \$7,021,206.77 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                        | 15 | \$1,037,233.48 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 23 | \$2,984,378.82 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 33 | \$4,819,020.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 81 | \$7,854,728.16 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 62 | \$6,949,187.29 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 43 | \$6,228,471.71 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 15 | \$2,144,439.18 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 39 | \$4,378,627.01 | 0.78% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                   | 15           | \$1,212,754.54          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 4            | \$429,350.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 2            | \$183,606.09            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                         | 58           | \$5,927,279.88          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 5            | \$670,381.49            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                              | 5            | \$420,947.12            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,839        | \$266,239,341.53        | 47.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,124</b> | <b>\$560,538,148.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JYH1    | AEGIS MORTGAGE CORPORATION                | 7            | \$926,900.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1            | \$193,732.10            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 9            | \$1,136,848.01          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME MORTGAGE                      | 23           | \$2,276,669.94          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 9            | \$1,010,989.63          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 8            | \$761,124.71            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 10           | \$1,391,674.60          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.                    | 7            | \$946,700.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.       | 1            | \$200,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                      | 1            | \$82,397.42             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6            | \$905,606.42            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION            | 2            | \$234,450.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 37           | \$3,211,677.67          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$156,911.99            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST UNION MORTGAGE CORPORATION                                   |     |                 |       |   |        |    |   |  |
| FIRSTAR BANK, NA   | 1   | \$109,926.19    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 18  | \$1,603,940.95  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| GERSHMAN INVESTMENT CORPORATION                                    | 2   | \$420,628.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB  | 21  | \$2,348,784.97  | 1.26% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY   | 6   | \$496,276.91    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| HOMESIDE LENDING, INC.   | 14  | \$1,845,553.23  | 0.99% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY   | 9   | \$861,781.28    | 0.46% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)                                    | 14  | \$1,077,227.92  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| INDYMAC BANK, FSB  | 1   | \$117,598.82    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| IRWIN MORTGAGE CORPORATION   | 7   | \$747,072.38    | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 5   | \$631,600.00    | 0.34% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION   | 13  | \$1,241,332.22  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION                                 | 18  | \$2,940,811.21  | 1.57% | 0 | \$0.00 | NA | 0 |  |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 134 | \$19,257,238.21 | 10.3% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                                     | 20  | \$2,077,354.01  | 1.11% | 0 | \$0.00 | NA | 0 |  |
| NAVY FEDERAL CREDIT UNION  | 5   | \$549,624.28    | 0.29% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                                     | 24  | \$3,493,889.34  | 1.87% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN   | 7   | \$470,146.83    | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK F.S.B.                                   |    |                |       |   |        |    |   |
|  | NORTHERN STAR FUNDING, LLC                            | 2  | \$165,182.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                             | 3  | \$652,574.24   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                       | 4  | \$238,111.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 6  | \$512,212.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 7  | \$503,737.68   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                 | 6  | \$946,425.83   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2  | \$174,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                                | 9  | \$1,200,035.21 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                              | 1  | \$164,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 15 | \$905,489.70   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 5  | \$539,325.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                       | 2  | \$270,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                               | 16 | \$1,115,094.79 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 8  | \$1,090,246.05 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.                               | 6  | \$588,248.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 11 | \$1,192,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 18 | \$1,662,228.08 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 6  | \$612,973.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 14 | \$1,467,978.62 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE                               | 8  | \$589,375.77   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY   |              |                         |             |          |               |    |          |  |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY                | 10           | \$716,712.28            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS        | 2            | \$91,540.48             | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK,<br>NA                            | 3            | \$373,508.79            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY                | 4            | \$355,320.83            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 851          | \$117,064,159.04        | 62.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,460</b> | <b>\$186,920,801.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371JYJ7    | AEGIS MORTGAGE<br>CORPORATION                   | 8            | \$1,086,900.00          | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 1            | \$133,255.66            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME<br>MORTGAGE                         | 5            | \$501,758.91            | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION      | 5            | \$222,377.08            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON<br>MORTGAGE<br>COMPANY                 | 1            | \$39,951.35             | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA<br>NATIONAL INC.                       | 3            | \$311,963.29            | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | CORINTHIAN<br>MORTGAGE<br>CORPORATION           | 1            | \$141,253.21            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                 | 17           | \$1,718,009.41          | 4.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE<br>COMPANY                         | 1            | \$75,614.16             | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4            | \$568,295.05            | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY        | 16           | \$1,615,277.13          | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION          | 2            | \$116,171.38            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING<br>DIVERSIFIED                  | 3            | \$338,281.59            | 0.8%        | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE SERVICES  |    |                |       |   |        |    |   |  |
|  | GUARANTY BANK SSB  | 2  | \$93,911.57    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK   | 4  | \$452,333.72   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN MORTGAGE CORPORATION   | 1  | \$75,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 4  | \$689,167.60   | 1.64% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 4  | \$554,834.02   | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 2  | \$172,221.24   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,905,529.02 | 4.52% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 9  | \$1,125,382.47 | 2.67% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 5  | \$879,150.00   | 2.09% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 5  | \$727,860.80   | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1  | \$108,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PATHFINDER BANK  | 1  | \$39,851.97    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 4  | \$311,026.09   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY   | 2  | \$311,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.   | 2  | \$301,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK  | 10 | \$1,242,972.75 | 2.95% | 0 | \$0.00 | NA | 0 |  |
|  | SELF HELP VENTURES FUND  | 16 | \$984,478.76   | 2.34% | 0 | \$0.00 | NA | 0 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 1  | \$211,232.77   | 0.5%  | 0 | \$0.00 | NA | 0 |  |



|              |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | SYNOVUS MORTGAGE CORPORATION                 | 15         | \$584,546.83           | 1.39%       | 0        | \$0.00             | NA | 0        |                    |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 2          | \$157,901.76           | 0.37%       | 0        | \$0.00             | NA | 0        |                    |
|              | TRUSTMARK NATIONAL BANK                      | 2          | \$48,827.45            | 0.12%       | 0        | \$0.00             | NA | 0        |                    |
|              | Unavailable                                  | 228        | \$24,273,369.83        | 57.62%      | 1        | \$59,954.24        | NA | 1        | \$59,954.24        |
| <b>Total</b> |  | <b>402</b> | <b>\$42,119,306.87</b> | <b>100%</b> | <b>1</b> | <b>\$59,954.24</b> |    | <b>1</b> | <b>\$59,954.24</b> |
| 31371JYP3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 55         | \$8,006,936.68         | 19.23%      | 0        | \$0.00             | NA | 0        |                    |
|              | CITIMORTGAGE, INC.                           | 20         | \$3,201,355.13         | 7.69%       | 0        | \$0.00             | NA | 0        |                    |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 4          | \$585,540.00           | 1.41%       | 0        | \$0.00             | NA | 0        |                    |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$2,452,707.16         | 5.89%       | 0        | \$0.00             | NA | 0        |                    |
|              | HSBC MORTGAGE CORPORATION (USA)              | 70         | \$12,446,765.07        | 29.89%      | 0        | \$0.00             | NA | 0        |                    |
|              | M&T MORTGAGE CORPORATION                     | 10         | \$1,579,264.80         | 3.79%       | 0        | \$0.00             | NA | 0        |                    |
|              | Unavailable                                  | 69         | \$13,369,952.12        | 32.1%       | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  | <b>241</b> | <b>\$41,642,520.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31371JZ23    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 17         | \$3,006,388.90         | 38.83%      | 0        | \$0.00             | NA | 0        |                    |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$2,115,856.84         | 27.33%      | 0        | \$0.00             | NA | 0        |                    |
|              | Unavailable                                  | 17         | \$2,620,085.72         | 33.84%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,742,331.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31371JZ31    | CENTEX HOME MORTGAGE                         | 34         | \$4,281,428.58         | 16.14%      | 0        | \$0.00             | NA | 0        |                    |
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 2          | \$121,960.77           | 0.46%       | 0        | \$0.00             | NA | 0        |                    |
|              | CITIMORTGAGE, INC.                           | 5          | \$464,787.48           | 1.75%       | 0        | \$0.00             | NA | 0        |                    |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 2          | \$139,397.32           | 0.53%       | 0        | \$0.00             | NA | 0        |                    |
|              | FIRST UNION MORTGAGE CORPORATION             | 13         | \$1,818,706.12         | 6.86%       | 0        | \$0.00             | NA | 0        |                    |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 12         | \$1,837,822.04         | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$2,048,744.23         | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 14         | \$1,827,155.53         | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 116        | \$13,990,209.27        | 52.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$26,530,211.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JZ49    | CHASE MANHATTAN MORTGAGE CORPORATION                               | 2          | \$125,084.79           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4          | \$548,880.39           | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 4          | \$375,240.30           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$441,492.52           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29         | \$3,600,266.71         | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,090,964.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JZ72    | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$141,500.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 15         | \$2,254,063.58         | 62.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$1,207,401.82         | 33.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,602,965.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JZ80    | NATIONAL CITY MORTGAGE COMPANY                                     | 5          | \$584,099.59           | 48.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$632,640.45           | 51.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,216,740.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JZ98    | CENTEX HOME MORTGAGE   | 45         | \$6,391,657.99         | 7.82%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 14         | \$1,106,409.37         | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 18         | \$2,311,341.22         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1          | \$145,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 82         | \$12,609,384.14        | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 16         | \$2,625,758.00         | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.   | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ICM MORTGAGE CORPORATION   | 30         | \$4,018,950.26         | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,560,651.16         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 95         | \$14,432,403.82        | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 234        | \$35,395,824.88        | 43.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>553</b> | <b>\$81,722,380.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371JZP2    | AEGIS MORTGAGE CORPORATION   | 1          | \$115,605.17           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                                 | 111        | \$18,220,854.29        | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 19         | \$4,195,680.23         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY   | 13         | \$1,960,000.00         | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME MORTGAGE   | 8          | \$1,266,955.28         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 1          | \$171,844.51           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                                      | 31         | \$3,970,661.60         | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.                                | 2          | \$301,250.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$150,575.00           | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CORINTHIAN MORTGAGE CORPORATION               |     |                 |       |   |        |    |   |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7   | \$1,277,769.47  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 8   | \$829,008.84    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FORTRESS MORTGAGE, INC.                       | 6   | \$1,129,484.95  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25  | \$3,239,834.00  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 30  | \$5,526,237.59  | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 33  | \$5,183,139.33  | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.                        | 7   | \$1,127,526.25  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 29  | \$4,361,686.05  | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                               | 185 | \$30,467,667.66 | 7.8%  | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION                      | 30  | \$5,776,427.00  | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | INDYMAC BANK, FSB                             | 1   | \$124,892.38    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.                        | 93  | \$15,664,030.77 | 4.01% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                      | 10  | \$1,017,853.48  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION            | 20  | \$3,446,052.69  | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.                          | 13  | \$1,552,537.17  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                | 4   | \$602,323.96    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                | 8   | \$1,235,968.22  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN STAR FUNDING, LLC                    | 1   | \$217,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE                           | 3   | \$628,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION   |     |                 |       |   |        |    |   |  |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                    | 3   | \$290,184.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                                | 8   | \$1,246,159.19  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE<br>COMPANY                               | 19  | \$3,565,414.30  | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                               | 76  | \$11,783,074.90 | 3.02% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK   | 5   | \$717,317.26    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION                   | 3   | \$537,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE       | 29  | \$4,155,802.04  | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 126 | \$21,444,845.07 | 5.49% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 246 | \$36,609,474.97 | 9.37% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 45  | \$6,431,715.28  | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE<br>CORPORATION                             | 3   | \$580,663.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 66  | \$10,391,772.59 | 2.66% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 3   | \$463,565.73    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 7   | \$791,454.96    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK<br>NATIONAL BANK                              | 14  | \$2,197,180.46  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                | 2   | \$346,637.65    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA BANK,<br>NA                                    | 168 | \$28,159,178.29 | 7.21% | 0 | \$0.00 | NA | 0 |  |
|  | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 1   | \$132,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 966          | \$147,014,181.57        | 37.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2,490</b> | <b>\$390,619,487.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JZQ0    |  | BANCMORTGAGE FINANCIAL CORPORATION            | 5            | \$952,082.21            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                | 15           | \$2,487,320.29          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY                    | 2            | \$168,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME MORTGAGE                          | 7            | \$827,480.62            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURA BANK                                  | 4            | \$597,980.45            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 4            | \$471,314.85            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                           | 2            | \$272,126.93            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | COOPERATIVE MORTGAGE SERVICES, INC.           | 1            | \$99,656.14             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 10           | \$1,300,983.52          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 3            | \$314,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION              | 2            | \$250,697.41            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTRESS MORTGAGE, INC.                       | 1            | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$305,050.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK SSB                             | 4            | \$576,095.39            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                | 20           | \$3,308,150.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD MORTGAGE COMPANY                    | 3            | \$590,594.59            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                               | 22           | \$2,732,163.67          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE CORPORATION                      | 10           | \$1,531,116.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | IRWIN MORTGAGE CORPORATION                    | 1            | \$92,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | IVANHOE FINANCIAL INC.                                | 9   | \$1,256,200.00  | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 7   | \$705,030.96    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 4   | \$554,959.34    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 3   | \$413,103.66    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                             | 2   | \$323,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY                             | 3   | \$320,273.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                 | 17  | \$1,678,885.83  | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4   | \$518,730.64    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                                | 4   | \$520,900.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                              | 2   | \$410,700.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 38  | \$4,202,305.54  | 4.17%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 23  | \$3,601,600.00  | 3.57%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 125 | \$17,510,040.95 | 17.37% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 6   | \$926,579.84    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 9   | \$2,026,078.83  | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 5   | \$730,047.72    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                               | 12  | \$1,800,827.11  | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 5   | \$419,400.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA BANK,  | 30  | \$4,006,687.27  | 3.97%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | NA   |            |                         |             |          |               |    |          |  |
|              | Unavailable  | 293        | \$41,892,792.02         | 41.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>719</b> | <b>\$100,815,454.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JZR8    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 17         | \$2,656,950.00          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII   | 6          | \$1,427,482.38          | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB                                      | 9          | \$1,007,700.00          | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL<br>FINANCIAL<br>COMPANY                       | 3          | \$145,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURA BANK   | 17         | \$1,852,098.77          | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE<br>SAVINGS BANK FSB                        | 2          | \$215,018.67            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON<br>MORTGAGE<br>COMPANY                        | 8          | \$983,282.75            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                     | 3          | \$143,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 10         | \$998,253.20            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE<br>CORPORATION                       | 31         | \$3,959,339.35          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC.              | 1          | \$201,341.66            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 1          | \$41,200.00             | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 138        | \$18,433,023.05         | 6.31%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 72         | \$6,827,539.36          | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 5          | \$737,520.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 2          | \$172,936.21            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTAR BANK, NA                                       | 1          | \$99,687.92             | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 4          | \$426,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 24         | \$4,188,512.52          | 1.43%       | 0        | \$0.00        | NA | 0        |  |



|  |  |     |                 |        |   |        |    |   |  |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
|  | GUARANTY BANK<br>SSB                                   |     |                 |        |   |        |    |   |  |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 77  | \$9,340,068.87  | 3.2%   | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 22  | \$2,889,399.49  | 0.99%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK  | 40  | \$4,668,529.22  | 1.6%   | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 5   | \$906,900.00    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE<br>CORPORATION                            | 55  | \$7,735,620.20  | 2.65%  | 0 | \$0.00 | NA | 0 |  |
|  | INDYMAC BANK, FSB                                      | 1   | \$215,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL<br>INC.                              | 28  | \$3,224,097.53  | 1.1%   | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 8   | \$933,200.00    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                            | 48  | \$5,096,116.14  | 1.75%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 24  | \$3,472,782.15  | 1.19%  | 0 | \$0.00 | NA | 0 |  |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 4   | \$346,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA<br>INC.                                | 54  | \$5,165,825.00  | 1.77%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 19  | \$2,467,484.97  | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN STAR<br>FUNDING, LLC                          | 1   | \$115,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.                           | 5   | \$759,330.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                        | 4   | \$477,197.43    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 1   | \$150,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                               | 10  | \$996,074.26    | 0.34%  | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE<br>COMPANY                              | 51  | \$7,361,626.29  | 2.52%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 324 | \$33,247,704.39 | 11.39% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | REGIONS MORTGAGE, INC.                         |              |                         |             |          |               |    |          |  |
|              | SALEM FIVE MORTGAGE CORPORATION                | 4            | \$500,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 58           | \$7,028,991.03          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                  | 23           | \$2,603,480.00          | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 119          | \$11,793,435.96         | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 27           | \$3,064,060.21          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 43           | \$5,799,711.66          | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 14           | \$1,818,545.24          | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 18           | \$1,418,050.00          | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                              | 218          | \$23,101,974.57         | 7.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 786          | \$100,741,104.99        | 34.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,445</b> | <b>\$291,955,095.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JZS6    | CENTEX HOME MORTGAGE                           | 4            | \$411,904.67            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 32           | \$3,828,976.24          | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 1            | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 23           | \$3,314,682.91          | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION               | 30           | \$3,774,140.62          | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                             | 2            | \$294,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING                                | 1            | \$137,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |

|  |  |     |                 |        |   |        |    |   |  |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
|  | DIVERSIFIED MORTGAGE SERVICES                                      |     |                 |        |   |        |    |   |  |
|  | GMAC MORTGAGE CORPORATION  | 161 | \$23,593,935.43 | 17.41% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK   | 20  | \$2,154,573.52  | 1.59%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.   | 2   | \$221,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION   | 2   | \$320,299.00    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.   | 13  | \$1,234,799.59  | 0.91%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15  | \$1,633,580.96  | 1.21%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 40  | \$6,194,074.09  | 4.57%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN STAR FUNDING, LLC   | 2   | \$313,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 3   | \$526,195.05    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.   | 10  | \$1,249,132.11  | 0.92%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.   | 5   | \$515,542.32    | 0.38%  | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 13  | \$1,769,984.45  | 1.31%  | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 2   | \$333,050.00    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 4   | \$432,817.53    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY   | 6   | \$418,225.71    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK  | 2   | \$343,175.59    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 2   | \$294,016.00    | 0.22%  | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION PLANTERS BANK NA                        | 11           | \$1,178,143.48          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                             | 6            | \$560,438.16            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 599          | \$80,302,302.83         | 59.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,011</b> | <b>\$135,530,190.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JZT4    | CARDINAL FINANCIAL COMPANY                    | 1            | \$127,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME MORTGAGE                          | 7            | \$1,028,014.32          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 3            | \$478,377.31            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 62           | \$7,372,915.17          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1            | \$94,900.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 11           | \$1,160,424.38          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 10           | \$875,557.05            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 78           | \$8,796,963.09          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION              | 36           | \$4,556,737.21          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR BANK, NA                              | 6            | \$600,339.44            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 6            | \$599,924.56            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  | 3            | \$380,950.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3            | \$307,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 204          | \$24,100,812.35         | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 16           | \$1,736,574.52          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                        | 2            | \$169,883.16            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE                            | 1            | \$87,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |

| COMPANY  |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| ICM MORTGAGE CORPORATION   | 2  | \$237,384.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION                                 | 7  | \$1,070,803.95  | 0.51% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA INC.   | 8  | \$828,300.00    | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,030,262.23  | 1.92% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                                     | 93 | \$10,723,950.97 | 5.1%  | 0 | \$0.00 | NA | 0 |  |
| OLD KENT MORTGAGE COMPANY  | 37 | \$4,166,476.79  | 1.98% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE SERVICES CORPORATION                                  | 3  | \$237,796.88    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.   | 24 | \$2,357,072.78  | 1.12% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.   | 17 | \$1,800,259.60  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORPORATION                                       | 8  | \$691,220.25    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 3  | \$468,210.31    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 11 | \$1,405,999.19  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 35 | \$3,581,203.22  | 1.7%  | 0 | \$0.00 | NA | 0 |  |
| TRUSTCORP MORTGAGE COMPANY   | 16 | \$1,571,429.95  | 0.75% | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK  | 7  | \$708,901.24    | 0.34% | 0 | \$0.00 | NA | 0 |  |
| UNION PLANTERS BANK NA   | 36 | \$3,638,334.74  | 1.73% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL MORTGAGE   | 3  | \$340,722.54    | 0.16% | 0 | \$0.00 | NA | 0 |  |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |              |                         |             |          |               |    |          |
|              |  | WACHOVIA BANK,<br>NA  | 13           | \$1,234,878.14          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 972          | \$118,683,402.06        | 56.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,775</b> | <b>\$210,249,981.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31371JZU1    |  | CENTEX HOME<br>MORTGAGE   | 12           | \$1,300,335.67          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.  | 5            | \$364,294.99            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.   | 8            | \$893,935.93            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 3            | \$284,568.18            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON                                 | 6            | \$451,908.49            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 18           | \$1,867,069.33          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 18           | \$2,119,164.40          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK,<br>FSB   | 3            | \$316,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 1            | \$103,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE<br>CORPORATION  | 31           | \$3,662,586.53          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL<br>BANK   | 3            | \$353,720.08            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE LENDING,<br>INC.   | 2            | \$139,083.98            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 2            | \$249,548.79            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 2            | \$94,390.89             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 19           | \$2,802,630.49          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 36           | \$3,501,694.81          | 4.96%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY         |            |                        |             |          |               |    |          |
|              | NORTHERN STAR FUNDING, LLC             | 1          | \$80,853.71            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY              | 12         | \$1,230,335.42         | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                        | 1          | \$62,135.85            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$411,797.74           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 29         | \$3,038,266.38         | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION           | 4          | \$220,314.22           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION     | 3          | \$386,350.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 10         | \$682,227.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 5          | \$325,215.42           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 5          | \$602,898.39           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                 | 9          | \$496,568.67           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY             | 1          | \$58,891.79            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 434        | \$44,556,694.15        | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>686</b> | <b>\$70,656,981.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371JZW7    | BANK OF HAWAII                         | 6          | \$1,234,232.34         | 22.08%      | 0        | \$0.00        | NA | 0        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY     | 4          | \$688,500.00           | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION     | 1          | \$183,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 1          | \$100,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$644,800.00           | 11.53%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | RATE ONE HOME<br>LOANS INC.   |            |                        |             |          |               |    |          |  |
|              |  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 1          | \$70,934.24            | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 5          | \$792,205.08           | 14.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 11         | \$1,876,755.75         | 33.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,590,927.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371Q2C1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 12         | \$1,208,215.98         | 48.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | WASHINGTON<br>MUTUAL BANK, FA   | 4          | \$290,416.21           | 11.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 7          | \$1,015,200.01         | 40.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,513,832.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371Q2D9    |  | CENTEX HOME<br>MORTGAGE   | 4          | \$676,515.40           | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIMORTGAGE, INC.  | 3          | \$359,171.81           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SUNTRUST<br>MORTGAGE INC.   | 10         | \$1,604,608.31         | 7.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WASHINGTON<br>MUTUAL BANK, FA   | 53         | \$7,921,809.92         | 37.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 67         | \$10,783,336.46        | 50.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>137</b> | <b>\$21,345,441.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371Q2E7    |  | CENTEX HOME<br>MORTGAGE   | 1          | \$137,387.28           | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 20         | \$2,394,307.30         | 38.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 2          | \$196,959.83           | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WASHINGTON<br>MUTUAL BANK, FA   | 13         | \$1,313,001.38         | 21.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 18         | \$2,192,534.43         | 35.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,234,190.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371Q2L1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION  | 4          | \$297,535.20           | 21.81%      | 0        | \$0.00        | NA | 0        |  |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST UNION MORTGAGE CORPORATION                                   | 5         | \$436,090.83          | 31.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$630,568.71          | 46.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,364,194.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q2M9    | FIRST UNION MORTGAGE CORPORATION                                   | 8         | \$750,148.50          | 57.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$564,659.16          | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,314,807.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q2N7    | CHASE MANHATTAN MORTGAGE CORPORATION                               | 3         | \$416,449.33          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1         | \$128,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 12        | \$1,311,108.40        | 36.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$1,705,546.21        | 47.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,561,103.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q2P2    | CHASE MANHATTAN MORTGAGE CORPORATION                               | 2         | \$317,527.61          | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 2         | \$165,200.00          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$144,881.14          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$1,286,032.11        | 67.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,913,640.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JU72    | 1ST TRUST BANK FOR SAVINGS   | 1         | \$179,500.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION                   | 6         | \$777,931.25          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 3         | \$308,231.62          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 11        | \$2,065,367.07        | 5.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.   | 1  | \$103,882.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.                            | 1  | \$99,754.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENAWEЕ  | 1  | \$131,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI  | 1  | \$274,763.19   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 19 | \$3,111,300.00 | 7.77% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 1  | \$29,306.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                   | 2  | \$127,036.44   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK  | 2  | \$395,264.69   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 1  | \$161,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.   | 4  | \$510,528.07   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$129,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2  | \$429,628.13   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$351,950.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8  | \$1,399,728.52 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1  | \$200,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$119,891.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 1  | \$147,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 1  | \$189,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1  | \$146,367.50   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$921,611.82   | 2.3%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3  | \$779,306.38   | 1.95% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION              | 22 | \$3,096,208.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE        | 1  | \$109,902.94   | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY   | 2  | \$117,543.40   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 9  | \$1,872,103.13 | 4.67% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 4  | \$594,875.19   | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 6  | \$756,038.39   | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1  | \$155,855.50   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2  | \$159,339.63   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 1  | \$194,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET         | 1  | \$143,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 2  | \$458,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 7  | \$869,923.20   | 2.17% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION             | 1  | \$167,844.38   | 0.42% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                          | 1  | \$263,767.06   | 0.66% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                | 4  | \$497,625.25   | 1.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$274,757.31   | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 3  | \$396,600.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                         | 2  | \$161,922.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$240,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$195,027.75   | 0.49% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| MERCHANTS NATIONAL BANK OF WINONA | 1  | \$169,853.63   | 0.42% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK            | 1  | \$192,126.13   | 0.48% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY         | 2  | \$336,123.56   | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.            | 1  | \$223,697.56   | 0.56% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK            | 1  | \$179,845.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK            | 1  | \$131,880.63   | 0.33% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK              | 4  | \$652,114.13   | 1.63% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY  | 4  | \$303,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                      | 1  | \$144,372.50   | 0.36% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK        | 1  | \$114,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD SAVINGS BANK            | 2  | \$190,705.75   | 0.48% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK              | 13 | \$2,237,454.18 | 5.58% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION     | 2  | \$341,900.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP               | 2  | \$284,891.50   | 0.71% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION     | 9  | \$1,304,831.44 | 3.26% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 3  | \$579,384.00   | 1.45% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                        | 1  | \$215,941.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK           | 1  | \$159,059.50   | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK             | 1  | \$57,426.96    | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.      | 1  | \$62,944.41    | 0.16% | 0 | \$0.00 | NA | 0 |
|                                   | 2  | \$113,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         |            |                        |             |          |               |    |          |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6          | \$716,124.38           | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                          | 1          | \$126,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 8          | \$880,698.80           | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION               | 1          | \$232,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | YARDVILLE NATIONAL BANK                      | 1          | \$148,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 40         | \$5,998,045.16         | 14.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>264</b> | <b>\$40,063,102.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JVD8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$260,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$185,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10         | \$1,752,987.44         | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4          | \$315,639.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$266,700.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$245,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$600,474.94           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 10         | \$636,922.84           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST CREDIT UNION                   | 57         | \$6,971,227.93         | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$115,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                   | 4          | \$606,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$140,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$275,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS AND LOAN ASSOCIATION                         |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 9  | \$1,370,374.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                                       | 1  | \$51,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                                 | 9  | \$915,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB  | 39 | \$4,834,285.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                                      | 55 | \$6,630,620.57 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 3  | \$382,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.                         | 20 | \$1,905,822.54 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION                      | 1  | \$133,065.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.  | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST   | 2  | \$136,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 5  | \$458,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENAWEE   | 3  | \$452,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX   | 2  | \$210,980.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI   | 45 | \$5,327,434.63 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT   | 2  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 11 | \$1,369,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2  | \$165,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB   | 2  | \$178,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 3  | \$322,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION  | 5  | \$508,773.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                                       | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 3  | \$376,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE   | 8  | \$1,433,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST<br>CO.  | 2  | \$207,837.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK  | 2  | \$134,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION                         | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER,<br>L.L.C.  | 9  | \$1,353,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2  | \$229,107.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO   | 3  | \$369,179.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 1  | \$115,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>BANK  | 2  | \$564,857.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST<br>BANK  | 4  | \$377,883.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>SAVINGS BANK FSB  | 8  | \$1,152,058.88 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY  | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION  | 1  | \$92,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 3  | \$417,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY  | 5  | \$592,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK   | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 2  | \$301,098.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 15 | \$1,791,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.  | 1  | \$68,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                                    | 1  | \$76,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$286,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK,<br>N.A.                                   |    |                |       |   |        |    |   |
|  | COMMUNITY<br>SAVINGS BANK                                 | 1  | \$110,175.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNELL<br>FINGERLAKES<br>CREDIT UNION                    | 2  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 9  | \$634,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE CO.                              | 12 | \$1,230,155.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                | 25 | \$2,647,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>THE PACIFIC                            | 2  | \$281,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION   | 3  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH<br>SERVICES, INC. (DBA<br>ONES MORTGAGE)        | 2  | \$259,906.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                                  | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                      | 4  | \$585,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER<br>CREDIT UNION                           | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$91,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                 | 1  | \$74,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                         | 3  | \$231,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                          | 1  | \$68,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                                  | 4  | \$222,449.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL<br>SAVINGS BANK                            | 3  | \$559,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO<br>MORTGAGE                                       | 11 | \$1,072,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES<br>CREDIT UNION                             | 2  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS BANK<br>OF CENTRAL<br>CALIFORNIA | 3  | \$246,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FARMERS AND MERCHANTS TRUST COMPANY                       |    |                |       |   |        |    |   |
|  | FFY BANK  | 5  | \$372,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 2  | \$450,038.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                     | 3  | \$216,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                    | 3  | \$240,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 12 | \$1,153,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                    | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                        | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                | 8  | \$1,184,758.94 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 13 | \$1,049,690.38 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                     | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                | 3  | \$252,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 25 | \$4,909,650.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 4  | \$491,359.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 13 | \$1,555,831.01 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 49 | \$5,063,681.50 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                               | 2  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 2  | \$235,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                | 6  | \$764,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK                      | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS      | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC         | 4  | \$341,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE         | 3  | \$650,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR           | 3  | \$128,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD          | 2  | \$309,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON            | 1  | \$141,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET            | 1  | \$95,953.13    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS            | 1  | \$115,562.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA             | 23 | \$2,855,661.78 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 10 | \$1,118,726.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK             | 1  | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$321,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 2  | \$158,668.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION              | 2  | \$254,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                             | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 1  | \$71,775.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                   | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK              | 2  | \$109,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                   | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                     | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIBERNIA NATIONAL BANK                             | 5  | \$476,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 6  | \$623,638.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 14 | \$1,556,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 2  | \$374,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 2  | \$146,335.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 1  | \$49,959.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                      | 8  | \$539,910.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 2  | \$116,298.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 2  | \$201,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 3  | \$269,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                        | 11 | \$1,125,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 2  | \$159,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                         | 6  | \$488,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION              | 2  | \$302,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION              | 6  | \$537,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                               | 6  | \$704,050.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                           | 4  | \$727,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                         | 11 | \$1,301,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 46 | \$6,012,560.69 | 2.93% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 5  | \$307,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION     | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION      | 4  | \$486,516.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 7  | \$514,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 2  | \$313,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 4  | \$398,670.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 14 | \$1,624,741.13 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.       | 2  | \$226,818.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION       | 3  | \$421,812.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK              | 3  | \$529,819.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                           | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 7  | \$1,259,582.45 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 3  | \$508,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$213,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                      | 2  | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT            | 4  | \$405,847.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF                     | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | WESTERN ILLINOIS                                     |    |                |       |   |        |    |   |
|  | MIDWEST LOAN SERVICES INC.                           | 2  | \$117,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$198,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 7  | \$873,450.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$66,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$196,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$245,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION                 | 1  | \$111,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 2  | \$213,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                     | 5  | \$748,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                  | 35 | \$3,973,386.39 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL TITLE INSURANCE COMPANY                     | 1  | \$55,642.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                     | 2  | \$110,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                               | 2  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                      | 3  | \$521,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1  | \$72,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 4  | \$261,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT                             | 4  | \$644,022.94   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | UNION                                       |    |                |       |   |        |    |   |  |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 11 | \$1,205,060.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | NWA FEDERAL CREDIT UNION                    | 9  | \$1,314,952.81 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 3  | \$471,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST AND SAVINGS BANK              | 2  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND TRUST                          | 2  | \$157,946.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 11 | \$1,239,945.38 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK                  | 13 | \$1,386,171.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION        | 2  | \$263,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$102,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | RESEARCH FEDERAL CREDIT UNION               | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST COMPANY                      | 2  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 6  | \$518,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDBANK                                   | 3  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                    | 2  | \$165,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY         | 6  | \$561,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                       | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY           | 4  | \$530,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS<br>BANK                          | 28 | \$3,915,495.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| SECURITY<br>MORTGAGE<br>CORPORATION              | 20 | \$2,214,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE<br>BANK                         | 2  | \$425,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                           | 2  | \$285,678.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SPACE COAST<br>CREDIT UNION                      | 9  | \$998,875.71   | 0.49% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK<br>FSB                          | 15 | \$1,698,865.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 22 | \$3,140,325.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                         | 1  | \$68,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                      | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                   | 8  | \$824,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                       | 4  | \$388,075.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES<br>CREDIT UNION                  | 3  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL<br>MORTGAGE<br>COMPANY          | 13 | \$2,240,230.19 | 1.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 9  | \$939,435.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS                                 | 1  | \$59,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | SWAIN MORTGAGE COMPANY                  | 5  | \$454,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 3  | \$474,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 6  | \$714,901.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION      | 2  | \$199,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY             | 2  | \$199,915.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$151,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$51,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.            | 1  | \$89,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 4  | \$373,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 2  | \$125,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 4  | \$688,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8  | \$708,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 4  | \$425,525.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$87,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 23 | \$2,539,175.06 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 5  | \$730,040.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 8  | \$586,598.41   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 3  | \$435,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED MORTGAGE COMPANY                 | 8  | \$1,187,410.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$89,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$222,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION             | 1  | \$123,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7  | \$906,060.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 5  | \$446,131.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 22 | \$2,527,720.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK                            | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 5  | \$444,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$98,543.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN MORTGAGE CORPORATION          | 41 | \$5,122,800.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                      | 39 | \$5,182,354.63 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP INC.         | 1  | \$152,181.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK AND TRUST            | 4  | \$379,736.63   | 0.19% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                    |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                                | 276          | \$33,806,100.09         | 16.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,732</b> | <b>\$205,073,950.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377P3Q5    | REILLY MORTGAGE CAPITAL CORPORATION        | 1            | \$12,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>     | <b>\$12,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377P3U6    | CAPRI CAPITAL DUS, LLC                     | 1            | \$4,920,000.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>     | <b>\$4,920,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377P4K7    | COLLATERAL MORTGAGE LTD.                   | 1            | \$4,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>     | <b>\$4,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PUH5    | MIDLAND MORTGAGE INVESTMENT CORPORATION    | 1            | \$764,524.00            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>     | <b>\$764,524.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PV43    | PW FUNDING INC.                            | 1            | \$2,048,573.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,048,573.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PWG5    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.     | 1            | \$1,249,152.72          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>     | <b>\$1,249,152.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PWS9    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP   | 1            | \$1,660,000.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>     | <b>\$1,660,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PY99    | BERKSHIRE MORTGAGE FINANCE L.P.            | 1            | \$3,005,000.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>     | <b>\$3,005,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PYL2    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1            | \$4,111,000.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>     | <b>\$4,111,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PZC1    |  | 1            | \$41,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MERCANTILE MORTGAGE CORPORATION                       |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PTD1    |  | CTX MORTGAGE COMPANY                                  | 3         | \$289,081.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$289,081.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GM21    |  | Unavailable   | 3         | \$8,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$8,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GMZ8    |  | Unavailable   | 2         | \$2,846,112.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$2,846,112.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SBS9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 10        | \$992,620.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$992,620.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5Q7    |  | NATIONAL CITY MORTGAGE COMPANY                        | 13        | \$922,219.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$922,219.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q2J2    |  | FIRST UNION MORTGAGE CORPORATION                      | 2         | \$253,338.49           | 17.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$1,163,917.40         | 82.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,417,255.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RQ88    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11        | \$1,940,791.78         | 34.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24        | \$3,673,126.48         | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,613,918.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RQ96    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 25        | \$4,199,203.54         | 31.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 60        | \$9,305,853.46         | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$13,505,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RRA2    |  | PRINCIPAL RESIDENTIAL                                 | 13        | \$2,132,479.89         | 25.19%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |           |                       |             |          |               |    |          |
|              |  | Unavailable   | 40        | \$6,332,140.37        | 74.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$8,464,620.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383RRC8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$579,753.45          | 22.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15        | \$2,007,830.60        | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,587,584.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383TPK8    |  | HSBC MORTGAGE CORPORATION (USA)                       | 5         | \$862,510.36          | 64.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$467,785.62          | 35.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,330,295.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31384S2W8    |  | IRWIN MORTGAGE CORPORATION                            | 5         | \$250,125.00          | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 14        | \$1,009,989.00        | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,260,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31384X7J1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.          | 51        | \$4,000,015.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$4,000,015.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31384X7K8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.          | 56        | \$4,500,274.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$4,500,274.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31384X7L6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.          | 10        | \$1,479,069.03        | 73.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$520,937.75          | 26.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,000,006.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31384X7M4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.          | 19        | \$1,957,913.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,957,913.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31384YAA4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.          | 21        | \$2,125,818.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,125,818.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385C3J0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 191        | \$33,970,899.08        | 47.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 218        | \$38,266,028.50        | 52.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>409</b> | <b>\$72,236,927.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3K7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 157        | \$24,034,674.45        | 24.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 471        | \$73,219,361.65        | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>628</b> | <b>\$97,254,036.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3L5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,030,125.33         | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 56         | \$6,448,646.31         | 86.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>64</b>  | <b>\$7,478,771.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CX57    | FIRST NATIONWIDE MORTGAGE CORPORATION | 45         | \$6,512,528.06         | 32.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 88         | \$13,631,381.52        | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>133</b> | <b>\$20,143,909.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZL0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 134        | \$19,388,185.18        | 75.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 43         | \$6,202,647.85         | 24.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>177</b> | <b>\$25,590,833.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZM8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 94         | \$12,207,134.82        | 62.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 58         | \$7,414,504.60         | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>152</b> | <b>\$19,621,639.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZN6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$1,737,158.09         | 40.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 29         | \$2,557,695.37         | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$4,294,853.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ER68    | Unavailable                           | 31         | \$3,168,559.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,168,559.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ER76    | Unavailable                           | 37         | \$3,813,811.88         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,813,811.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385FZM1    |  | HOMESTREET BANK                         | 57        | \$8,426,207.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$8,426,207.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385HD25    |  | SALEM FIVE MORTGAGE CORPORATION         | 42        | \$7,503,125.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$7,503,125.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNE1    |  | CENTEX HOME MORTGAGE                    | 28        | \$3,520,388.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,520,388.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNF8    |  | CENTEX HOME MORTGAGE                    | 26        | \$3,702,314.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,702,314.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNG6    |  | CENTEX HOME MORTGAGE                    | 27        | \$3,274,982.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,274,982.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNH4    |  | CENTEX HOME MORTGAGE                    | 39        | \$5,058,704.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,058,704.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNJ0    |  | CENTEX HOME MORTGAGE                    | 47        | \$6,420,116.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,420,116.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNL5    |  | CENTEX HOME MORTGAGE                    | 14        | \$1,045,935.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,045,935.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NLY3    |  | CITIMORTGAGE, INC.                      | 5         | \$783,674.74          | 46.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$888,241.48          | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,671,916.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NLZ0    |  | CITIMORTGAGE, INC.                      | 4         | \$378,500.57          | 28.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12        | \$955,019.76          | 71.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,333,520.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QPK2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$4,887,355.21        | 86.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES                   | 7         | \$765,099.82          | 13.54%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,652,455.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QPL0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$7,037,567.00         | 81.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$1,554,587.00         | 18.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$8,592,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QPM8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 118        | \$13,850,444.04        | 93.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$1,029,801.00         | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$14,880,245.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QPN6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,249,785.97         | 81.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$512,585.97           | 18.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,762,371.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QPQ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 115        | \$18,591,638.80        | 63.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 62         | \$10,837,850.00        | 36.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$29,429,488.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QT36    |  | OLD KENT<br>MORTGAGE<br>COMPANY               | 75         | \$11,194,059.18        | 71.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 29         | \$4,509,100.67         | 28.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$15,703,159.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385QTZ5    |  | OLD KENT<br>MORTGAGE<br>COMPANY               | 14         | \$1,237,163.41         | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20         | \$2,728,901.16         | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,966,064.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31385RCB4    |  | Unavailable                                  | 5         | \$438,815.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$438,815.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RKS8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17        | \$2,862,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,862,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RP46    |  | Unavailable                                  | 32        | \$4,190,672.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,190,672.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RP53    |  | SUNTRUST MORTGAGE INC.                       | 52        | \$7,695,649.74         | 62.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 32        | \$4,529,418.77         | 37.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$12,225,068.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RP61    |  | SUNTRUST MORTGAGE INC.                       | 4         | \$545,286.29           | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 15        | \$1,898,040.19         | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,443,326.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RP87    |  | SUNTRUST MORTGAGE INC.                       | 7         | \$808,700.00           | 43.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$1,060,250.00         | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,868,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RP95    |  | SUNTRUST MORTGAGE INC.                       | 15        | \$1,851,070.36         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 80        | \$10,579,850.59        | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$12,430,920.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RQA1    |  | SUNTRUST MORTGAGE INC.                       | 41        | \$2,234,666.26         | 58.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 29        | \$1,554,412.86         | 41.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$3,789,079.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VC66    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 30        | \$4,078,883.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,078,883.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VCM1    |  | AURORA LOAN SERVICES, INC.                   | 18        | \$1,446,169.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,446,169.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VCN9    |  | AURORA LOAN SERVICES, INC.                   | 14        | \$1,227,395.46         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,227,395.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VDC2    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 11         | \$1,194,300.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,194,300.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VDD0    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 9          | \$1,101,357.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,101,357.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6L6    |  | FIRST UNION MORTGAGE CORPORATION | 87         | \$11,439,592.05        | 73.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 32         | \$4,053,750.11         | 26.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>119</b> | <b>\$15,493,342.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6M4    |  | FIRST UNION MORTGAGE CORPORATION | 284        | \$33,415,248.66        | 69.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 132        | \$14,764,351.19        | 30.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>416</b> | <b>\$48,179,599.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6N2    |  | FIRST UNION MORTGAGE CORPORATION | 69         | \$6,113,358.79         | 59.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 43         | \$4,151,229.38         | 40.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$10,264,588.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6P7    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,202,842.15         | 28.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 32         | \$2,968,677.89         | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$4,171,520.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWY7    |  | FIRST BANK MORTGAGE              | 42         | \$4,339,816.93         | 89.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$503,868.23           | 10.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$4,843,685.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YWZ4    |  | FIRST BANK MORTGAGE              | 30         | \$2,418,279.78         | 96.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$99,681.07            | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$2,517,960.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YXG5    |  | FIRST BANK MORTGAGE              | 41         | \$4,899,622.17         | 69.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$2,122,559.06         | 30.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,022,181.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACD6    |  | THE DIME SAVINGS<br>BANK OF NEW YORK   | 37         | \$2,742,865.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,742,865.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACE4    |  | THE DIME SAVINGS<br>BANK OF NEW YORK   | 35         | \$4,216,614.61         | 90.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$432,591.15           | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,649,205.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACF1    |  | THE DIME SAVINGS<br>BANK OF NEW YORK   | 91         | \$10,387,505.45        | 94.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$579,565.26           | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$10,967,070.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACG9    |  | THE DIME SAVINGS<br>BANK OF NEW YORK   | 86         | \$11,519,835.56        | 92.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$942,997.79           | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$12,462,833.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACH7    |  | THE DIME SAVINGS<br>BANK OF NEW YORK   | 128        | \$17,876,780.32        | 93.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$1,338,711.78         | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$19,215,492.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ACJ3    |  | THE DIME SAVINGS<br>BANK OF NEW YORK   | 97         | \$12,585,814.41        | 94.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$744,818.31           | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$13,330,632.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B3C6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 6          | \$962,485.21           | 42.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,308,976.96         | 57.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,271,462.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B3K8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 11         | \$1,187,378.25         | 70.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$488,011.43           | 29.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,675,389.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B5V2    |  | NAVY FEDERAL<br>CREDIT UNION           | 57         | \$7,540,188.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,540,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386BEQ3    |  | Unavailable              | 24         | \$1,940,853.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,940,853.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BKN3    |  | TCF MORTGAGE CORPORATION | 38         | \$4,832,467.26         | 23.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 98         | \$16,167,829.25        | 76.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>136</b> | <b>\$21,000,296.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BKR4    |  | TCF MORTGAGE CORPORATION | 19         | \$2,260,882.00         | 17.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 66         | \$10,738,135.99        | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$12,999,017.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BKS2    |  | TCF MORTGAGE CORPORATION | 26         | \$2,861,983.84         | 52.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$2,638,275.54         | 47.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$5,500,259.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BKT0    |  | TCF MORTGAGE CORPORATION | 17         | \$1,679,086.62         | 37.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$2,820,856.10         | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$4,499,942.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BKU7    |  | TCF MORTGAGE CORPORATION | 16         | \$2,254,604.82         | 45.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$2,745,683.87         | 54.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$5,000,288.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386BSR6    |  | FIFTH THIRD BANK         | 12         | \$1,639,956.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,639,956.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C6V9    |  | Unavailable              | 31         | \$5,264,862.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$5,264,862.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C7C0    |  | Unavailable              | 38         | \$6,040,267.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$6,040,267.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C7E6    |  | Unavailable              | 34         | \$4,999,749.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$4,999,749.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C7F3    |  | Unavailable              | 43         | \$5,623,838.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$5,623,838.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C7G1    |  | Unavailable              | 35         | \$5,023,337.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$5,023,337.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386CJD5    |  | CITIBANK, N. A.                 | 22         | \$2,073,253.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$2,073,253.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CJE3    |  | CITIBANK, N. A.                 | 27         | \$2,103,489.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$2,103,489.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CYP1    |  | Unavailable                     | 8          | \$390,747.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$390,747.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZ39    |  | COLUMBIA NATIONAL INC.          | 20         | \$2,961,666.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,961,666.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZ47    |  | COLUMBIA NATIONAL INC.          | 66         | \$10,354,502.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$10,354,502.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZ54    |  | COLUMBIA NATIONAL INC.          | 100        | \$15,102,585.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$15,102,585.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZ62    |  | COLUMBIA NATIONAL INC.          | 15         | \$1,727,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,727,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZ70    |  | COLUMBIA NATIONAL INC.          | 60         | \$7,933,421.59         | 96.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$257,350.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$8,190,771.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CZW5    |  | COLUMBIA NATIONAL INC.          | 87         | \$13,469,504.52        | 99.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$128,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$13,597,504.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DG87    |  | Unavailable                     | 4          | \$271,528.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$271,528.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DKL3    |  | GUARANTY BANK                   | 34         | \$5,944,805.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$5,944,805.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DSD3    |  | THE HUNTINGTON MORTGAGE COMPANY | 3          | \$512,378.51           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$5,285,510.46         | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$5,797,888.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386DSG6    | THE HUNTINGTON MORTGAGE COMPANY | 29        | \$3,992,678.66        | 71.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$1,563,742.73        | 28.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$5,556,421.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DSH4    | THE HUNTINGTON MORTGAGE COMPANY | 39        | \$5,385,857.02        | 57.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 24        | \$4,012,263.05        | 42.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>63</b> | <b>\$9,398,120.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DSK7    | THE HUNTINGTON MORTGAGE COMPANY | 41        | \$5,023,460.07        | 69.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12        | \$2,238,745.06        | 30.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$7,262,205.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DSL5    | THE HUNTINGTON MORTGAGE COMPANY | 55        | \$8,090,928.64        | 83.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$1,565,083.56        | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>66</b> | <b>\$9,656,012.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DSM3    | THE HUNTINGTON MORTGAGE COMPANY | 47        | \$5,786,288.46        | 80.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$1,430,370.17        | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>56</b> | <b>\$7,216,658.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DSQ4    | THE HUNTINGTON MORTGAGE COMPANY | 12        | \$1,011,946.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,011,946.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DSR2    | THE HUNTINGTON MORTGAGE COMPANY | 13        | \$1,701,121.40        | 81.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$377,542.09          | 18.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,078,663.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DST8    | THE HUNTINGTON MORTGAGE COMPANY | 17        | \$1,524,392.46        | 95.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1         | \$63,708.29           | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,588,100.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386DSU5    | THE HUNTINGTON MORTGAGE COMPANY     | 27        | \$4,280,899.67        | 46.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 30        | \$4,907,710.84        | 53.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>57</b> | <b>\$9,188,610.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DSX9    | THE HUNTINGTON MORTGAGE COMPANY     | 16        | \$974,143.95          | 94.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$55,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,029,143.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DY46    | FIRST-CITIZENS BANK & TRUST COMPANY | 7         | \$1,002,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,002,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DY53    | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,002,105.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,002,105.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DY95    | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,001,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,001,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DYQ7    | FIRST-CITIZENS BANK & TRUST COMPANY | 5         | \$1,001,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,001,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DYZ7    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,000,827.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,000,827.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZE3    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZH6    | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$1,000,093.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,000,093.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386DZL7    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,000,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZM5    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZS2    | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,000,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZT0    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,001,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,001,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZU7    | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,000,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DZV5    | FIRST-CITIZENS BANK & TRUST COMPANY | 16        | \$999,940.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$999,940.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E4A3    | HEARTLAND SAVINGS BANK FSB          | 10        | \$1,610,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,610,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ECG1    | Unavailable                         | 81        | \$9,914,921.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>81</b> | <b>\$9,914,921.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ECH9    | Unavailable                         | 87        | \$9,986,681.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>87</b> | <b>\$9,986,681.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ECJ5    | Unavailable                         | 70        | \$7,441,232.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$7,441,232.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ECK2    | Unavailable                         | 31        | \$2,852,969.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$2,852,969.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |                     |    |                |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| 31386ECL0    |  | Unavailable            | 21         | \$2,726,877.36         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,726,877.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386ECM8    |  | Unavailable            | 151        | \$18,689,463.95        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$18,689,463.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386ECN6    |  | Unavailable            | 190        | \$23,413,564.74        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$23,413,564.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386ECQ9    |  | Unavailable            | 50         | \$4,480,386.96         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$4,480,386.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386ECR7    |  | Unavailable            | 19         | \$1,730,894.66         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,730,894.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386ECS5    |  | Unavailable            | 130        | \$12,779,992.78        | 100%        | 1        | \$192,004.00        | NA | 1 \$192        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$12,779,992.78</b> | <b>100%</b> | <b>1</b> | <b>\$192,004.00</b> |    | <b>1 \$192</b> |
| 31386EJ25    |  | Unavailable            | 31         | \$4,220,889.55         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,220,889.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386EJ33    |  | HOMESIDE LENDING, INC. | 1          | \$58,739.00            | 0.7%        | 0        | \$0.00              | NA | 0              |
|              |  | Unavailable            | 68         | \$8,357,300.78         | 99.3%       | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$8,416,039.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386EJR0    |  | Unavailable            | 100        | \$13,865,017.53        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$13,865,017.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386EJS8    |  | HOMESIDE LENDING, INC. | 2          | \$270,507.66           | 0.91%       | 0        | \$0.00              | NA | 0              |
|              |  | Unavailable            | 247        | \$29,550,468.47        | 99.09%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |  |                        | <b>249</b> | <b>\$29,820,976.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386EJT6    |  | HOMESIDE LENDING, INC. | 5          | \$422,110.00           | 4.29%       | 0        | \$0.00              | NA | 0              |
|              |  | Unavailable            | 92         | \$9,428,656.46         | 95.71%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$9,850,766.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386EJU3    |  | HOMESIDE LENDING, INC. | 5          | \$387,134.31           | 8.4%        | 0        | \$0.00              | NA | 0              |
|              |  | Unavailable            | 50         | \$4,221,035.85         | 91.6%       | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$4,608,170.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386EJV1    |  | Unavailable            | 15         | \$1,672,460.53         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,672,460.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EJW9    | HOMESIDE LENDING, INC.       | 1          | \$128,214.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$16,206,627.01        | 99.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$16,334,841.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJX7    | HOMESIDE LENDING, INC.       | 8          | \$721,066.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 283        | \$32,249,053.74        | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>291</b> | <b>\$32,970,119.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJY5    | HOMESIDE LENDING, INC.       | 17         | \$1,460,840.00         | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$9,165,757.25         | 86.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$10,626,597.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJZ2    | HOMESIDE LENDING, INC.       | 5          | \$274,121.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$4,598,539.12         | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$4,872,660.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ENT1    | CITIMORTGAGE, INC.           | 7          | \$968,928.59           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$10,689,902.09        | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,658,830.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ENU8    | CITIMORTGAGE, INC.           | 3          | \$465,823.51           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 166        | \$25,162,611.91        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$25,628,435.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ENW4    | CITIMORTGAGE, INC.           | 2          | \$142,964.82           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$4,200,785.84         | 96.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,343,750.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ENX2    | CITIMORTGAGE, INC.           | 5          | \$399,126.31           | 35.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$738,334.97           | 64.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,137,461.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386G3W1    | BANK OF AMERICA NA           | 7          | \$774,573.14           | 43.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,015,452.66         | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,790,025.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GJN4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,091.96            | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$1,857,118.72         | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,928,210.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GP80    | NVR MORTGAGE FINANCE INC.        | 34         | \$6,092,718.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$6,092,718.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GP98    | NVR MORTGAGE FINANCE INC.        | 80         | \$15,549,052.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$15,549,052.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GQC0    | NVR MORTGAGE FINANCE INC.        | 8          | \$1,221,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,221,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GQF3    | NVR MORTGAGE FINANCE INC.        | 26         | \$4,102,612.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$4,102,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JA23    | MI FINANCIAL CORPORATION         | 50         | \$9,233,060.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$9,233,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFD4    | FIRST UNION MORTGAGE CORPORATION | 69         | \$4,335,518.75         | 46.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 72         | \$4,908,297.62         | 53.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>141</b> | <b>\$9,243,816.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFE2    | FIRST UNION MORTGAGE CORPORATION | 40         | \$2,469,716.82         | 30.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 86         | \$5,545,391.23         | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>126</b> | <b>\$8,015,108.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFF9    | FIRST UNION MORTGAGE CORPORATION | 6          | \$278,382.81           | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 18         | \$1,161,897.80         | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$1,440,280.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFJ1    | FIRST UNION MORTGAGE CORPORATION | 197        | \$30,428,713.04        | 61.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 113        | \$18,740,955.14        | 38.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>310</b> | <b>\$49,169,668.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFK8    | FIRST UNION MORTGAGE             | 101        | \$15,591,495.00        | 54.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 83         | \$13,026,035.56        | 45.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$28,617,530.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFL6    |  | FIRST UNION MORTGAGE CORPORATION   | 69         | \$10,578,576.41        | 45.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 72         | \$12,566,658.83        | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$23,145,235.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFM4    |  | FIRST UNION MORTGAGE CORPORATION   | 71         | \$11,106,053.47        | 48.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 74         | \$11,851,806.45        | 51.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$22,957,859.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFN2    |  | FIRST UNION MORTGAGE CORPORATION   | 84         | \$13,208,798.20        | 45.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 101        | \$16,134,665.87        | 54.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$29,343,464.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFP7    |  | FIRST UNION MORTGAGE CORPORATION   | 36         | \$3,959,550.65         | 15.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 127        | \$21,185,434.53        | 84.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>163</b> | <b>\$25,144,985.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFQ5    |  | FIRST UNION MORTGAGE CORPORATION   | 11         | \$1,604,118.99         | 20.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 45         | \$6,162,268.78         | 79.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$7,766,387.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JFR3    |  | FIRST UNION MORTGAGE CORPORATION   | 46         | \$6,537,101.19         | 32.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 83         | \$13,599,563.78        | 67.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>129</b> | <b>\$20,136,664.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JNM5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 20         | \$3,028,334.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,028,334.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JNV5    |  | KAUFMAN AND BROAD MORTGAGE         | 16         | \$2,660,025.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY                                 |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,660,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JNX1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 27        | \$4,027,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,027,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JUN5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$1,248,112.17         | 90.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$132,996.00           | 9.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,381,108.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K4P6    |  | USAA FEDERAL SAVINGS BANK               | 11        | \$1,519,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,519,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K4Q4    |  | USAA FEDERAL SAVINGS BANK               | 79        | \$12,761,378.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$12,761,378.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K4S0    |  | USAA FEDERAL SAVINGS BANK               | 19        | \$1,210,044.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,210,044.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K4U5    |  | USAA FEDERAL SAVINGS BANK               | 65        | \$9,908,841.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,908,841.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K4W1    |  | USAA FEDERAL SAVINGS BANK               | 38        | \$6,027,494.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,027,494.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K5A8    |  | USAA FEDERAL SAVINGS BANK               | 12        | \$1,624,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,624,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K5B6    |  | USAA FEDERAL SAVINGS BANK               | 9         | \$1,174,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,174,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K5D2    |  | USAA FEDERAL SAVINGS BANK               | 14        | \$1,877,131.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,877,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31386K5F7    | USAA FEDERAL SAVINGS BANK               | 18        | \$2,625,121.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,625,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386K5K6    | USAA FEDERAL SAVINGS BANK               | 31        | \$2,109,790.19        | 100%        | 1        | \$73,467.60        | NA | 1        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,109,790.19</b> | <b>100%</b> | <b>1</b> | <b>\$73,467.60</b> |    | <b>1</b> |
| 31386K5L4    | USAA FEDERAL SAVINGS BANK               | 48        | \$7,091,663.87        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,091,663.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386K5P5    | USAA FEDERAL SAVINGS BANK               | 14        | \$1,178,995.25        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,178,995.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386K5Q3    | USAA FEDERAL SAVINGS BANK               | 17        | \$2,185,826.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,185,826.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386K5S9    | USAA FEDERAL SAVINGS BANK               | 32        | \$4,162,628.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,162,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386K5T7    | USAA FEDERAL SAVINGS BANK               | 47        | \$7,200,428.06        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$7,200,428.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386K5U4    | USAA FEDERAL SAVINGS BANK               | 52        | \$6,088,652.64        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,088,652.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386KX74    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,397,576.03        | 78.76%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$376,854.14          | 21.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,774,430.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386KX82    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89        | \$10,038,548.32       | 87.67%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$1,411,504.86        | 12.33%      | 0        | \$0.00             | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>100</b> | <b>\$11,450,053.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KY24    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,510,351.89         | 88.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$195,320.60           | 11.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,705,672.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KY40    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,489,327.07         | 57.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$1,104,703.87         | 42.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,594,030.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYU2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86         | \$12,609,560.07        | 97.43%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$332,223.51           | 2.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,941,783.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYV0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,439,436.34         | 85.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$404,433.35           | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,843,869.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYX6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$7,408,410.00         | 95.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$349,685.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,758,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KYZ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71         | \$8,537,540.32         | 92.11%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$731,291.21           | 7.89%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>78</b> | <b>\$9,268,831.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KZ31    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,217,745.00         | 74.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,119,800.00         | 25.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,337,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KZF4    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12        | \$1,253,352.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,253,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KZG2    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 62        | \$8,385,219.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$8,385,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KZJ6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 89        | \$13,414,767.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$13,414,767.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KZL1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$5,303,001.00         | 66.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 16        | \$2,613,169.00         | 33.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,916,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KZN7    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 18        | \$1,949,157.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,949,157.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KZQ0    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 75        | \$11,731,142.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$11,731,142.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386KZR8    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 84        | \$11,505,248.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$11,505,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386KZZ0    | PHH MORTGAGE SERVICES CORPORATION       | 71         | \$9,028,867.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$9,028,867.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LKR2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,181,785.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,181,785.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LKS0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92         | \$14,980,027.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$14,980,027.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LKU5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,513,508.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,513,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LKV3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90         | \$11,046,449.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,046,449.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LKW1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85         | \$9,899,438.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$9,899,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LML3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$1,831,948.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,831,948.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LT77    | FIRST UNION MORTGAGE CORPORATION        | 32         | \$4,377,776.53         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 168        | \$26,716,825.16        | 85.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>200</b> | <b>\$31,094,601.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LT85    | FIRST UNION MORTGAGE CORPORATION        | 21         | \$2,280,531.55         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 286        | \$37,753,014.91        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>307</b> | <b>\$40,033,546.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386LT93    | FIRST UNION MORTGAGE CORPORATION        | 8         | \$1,561,354.77        | 24.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 31        | \$4,822,659.09        | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,384,013.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LU42    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 28        | \$3,499,500.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,499,500.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LU67    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 42        | \$5,000,158.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,000,158.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LU75    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14        | \$2,156,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,156,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LU83    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 39        | \$4,499,534.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,499,534.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LU91    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 29        | \$2,500,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,500,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LUB6    | FIRST UNION MORTGAGE CORPORATION        | 5         | \$585,103.64          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 58        | \$8,426,236.14        | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$9,011,339.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LUC4    | FIRST UNION MORTGAGE CORPORATION        | 2         | \$146,582.97          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 61        | \$8,125,569.49        | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,272,152.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LUZ3    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 63        | \$6,999,265.46        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>63</b>  | <b>\$6,999,265.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M5W6    | UNION PLANTERS BANK NA                       |  | 21         | \$3,761,413.91         | 37.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 37         | \$6,321,103.09         | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,082,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6C9    | UNION PLANTERS BANK NA                       |  | 38         | \$4,342,179.56         | 49.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 35         | \$4,391,567.53         | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$8,733,747.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6H8    | UNION PLANTERS BANK NA                       |  | 5          | \$655,570.30           | 65.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 2          | \$345,250.00           | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,000,820.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6J4    | UNION PLANTERS BANK NA                       |  | 53         | \$6,859,201.68         | 55.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 42         | \$5,568,593.87         | 44.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$12,427,795.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6N5    | UNION PLANTERS BANK NA                       |  | 51         | \$5,081,905.67         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 34         | \$4,630,748.41         | 47.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$9,712,654.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6Q8    | UNION PLANTERS BANK NA                       |  | 70         | \$6,110,621.61         | 59.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 48         | \$4,219,649.46         | 40.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$10,330,271.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M6R6    | UNION PLANTERS BANK NA                       |  | 24         | \$1,470,093.12         | 37.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 38         | \$2,490,195.97         | 62.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,960,289.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCV0    | Unavailable                                  |  | 38         | \$2,264,634.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,264,634.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MCW8    | Unavailable                                  |  | 47         | \$3,113,867.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$3,113,867.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MU40    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |  | 16         | \$2,478,458.58         | 6.2%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 220        | \$37,524,057.67        | 93.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$40,002,516.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MU57    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$3,803,055.36         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 228        | \$36,200,342.20        | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$40,003,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MU65    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$3,132,935.50         | 6.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 298        | \$46,871,922.06        | 93.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>316</b> | <b>\$50,004,857.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MU73    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$999,485.70           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 88         | \$14,001,739.64        | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$15,001,225.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MU99    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$150,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,909,171.79         | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,059,171.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MUX6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,410,522.42         | 40.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 30         | \$3,589,613.57         | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,000,135.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MUY4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$992,084.35           | 24.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 23         | \$3,011,104.94         | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,003,189.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MUZ1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$454,787.01           | 15.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21         | \$2,545,048.45         | 84.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,999,835.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MV98    |  | Unavailable                                  | 5          | \$271,642.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$271,642.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386MWB2    | Unavailable                     | 8         | \$212,581.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$212,581.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZ37    | FIRSTAR BANK, NA                | 5         | \$830,513.51          | 54.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$681,321.30          | 45.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,511,834.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZ60    | FIRSTAR BANK, NA                | 14        | \$1,575,790.30        | 25.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26        | \$4,573,534.04        | 74.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$6,149,324.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZ78    | FIRSTAR BANK, NA                | 30        | \$1,891,985.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$1,891,985.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MZ86    | FIRSTAR BANK, NA                | 43        | \$2,559,965.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$2,559,965.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N4J4    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,030,846.83        | 89.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$363,740.15          | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$3,394,586.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N4M7    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$297,500.22          | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$1,571,314.13        | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,868,814.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N4Q8    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,381,396.12        | 85.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$401,301.28          | 14.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,782,697.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N4R6    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,236,074.00        | 55.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$1,773,063.50        | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,009,137.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N4T2    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,611,934.13        | 79.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$936,850.00          | 20.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$4,548,784.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBE7    | HIBERNIA NATIONAL BANK          | 39        | \$3,910,837.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$3,910,837.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NBF4    | HIBERNIA NATIONAL BANK   | 600        | \$84,546,294.71        | 94.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$5,015,559.48         | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>633</b> | <b>\$89,561,854.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBG2    | HIBERNIA NATIONAL BANK   | 111        | \$16,863,473.63        | 84.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17         | \$3,138,047.95         | 15.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>128</b> | <b>\$20,001,521.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBH0    | HIBERNIA NATIONAL BANK   | 77         | \$9,575,039.74         | 81.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16         | \$2,176,967.70         | 18.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$11,752,007.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBK3    | HIBERNIA NATIONAL BANK   | 25         | \$3,239,656.57         | 60.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$2,129,042.46         | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$5,368,699.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBK6    | HIBERNIA NATIONAL BANK   | 188        | \$19,098,125.31        | 88.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 24         | \$2,404,397.68         | 11.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>212</b> | <b>\$21,502,522.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBK3    | HIBERNIA NATIONAL BANK   | 25         | \$3,239,656.57         | 60.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$2,129,042.46         | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$5,368,699.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBN7    | HIBERNIA NATIONAL BANK   | 358        | \$45,676,073.93        | 88.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 42         | \$5,827,448.35         | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>400</b> | <b>\$51,503,522.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBP2    | HIBERNIA NATIONAL BANK   | 67         | \$7,503,477.41         | 92.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$627,140.00           | 7.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$8,130,617.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJ82    | ICM MORTGAGE CORPORATION | 21         | \$3,515,607.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$3,515,607.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NJ90    | ICM MORTGAGE CORPORATION | 24         | \$2,833,960.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$2,833,960.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NKA5    | ICM MORTGAGE CORPORATION | 31         | \$5,500,259.94         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$5,500,259.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386NKB3    |  | ICM MORTGAGE CORPORATION            | 160        | \$26,999,905.31        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$26,999,905.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386NKC1    |  | ICM MORTGAGE CORPORATION            | 49         | \$7,999,863.90         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$7,999,863.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386NKD9    |  | ICM MORTGAGE CORPORATION            | 74         | \$10,999,257.57        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$10,999,257.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386NN20    |  | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$6,496,371.07         | 64.96%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 25         | \$3,504,190.42         | 35.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,000,561.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386NN38    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$7,901,250.00         | 79.01%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 17         | \$2,099,231.00         | 20.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$10,000,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386NNS3    |  | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$7,005,804.74         | 70.05%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 18         | \$2,994,931.97         | 29.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$10,000,736.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386NNT1    |  | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$3,458,514.06         | 69.16%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,541,926.30         | 30.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$5,000,440.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386NNX2    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$2,074,023.67         | 60.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 21         | \$1,366,197.55         | 39.71%      | 1        | \$24,194.82        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$3,440,221.22</b>  | <b>100%</b> | <b>1</b> | <b>\$24,194.82</b> |    | <b>0</b> |
| 31386NNY0    |  | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$7,671,201.69         | 63.1%       | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 27         | \$4,486,147.65         | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$12,157,349.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NNZ7    |  | FIRST HORIZON HOME LOAN CORPORATION                               | 76         | \$5,074,357.30         | 58.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 53         | \$3,569,497.44         | 41.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$8,643,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPN2    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 172        | \$20,828,162.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$20,828,162.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPP7    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 46         | \$5,598,873.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,598,873.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPQ5    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 38         | \$3,936,085.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,936,085.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPR3    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 53         | \$5,816,553.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,816,553.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPS1    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 59         | \$6,274,590.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,274,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NPT9    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 71         | \$6,905,173.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$6,905,173.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPW2    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 146        | \$14,399,809.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$14,399,809.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPX0    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 76         | \$6,790,124.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$6,790,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NS90    | BANKERS GUARANTEE TITLE AND TRUST COMPANY                         | 5          | \$523,272.52           | 40.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$777,911.41           | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,301,183.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NTK4    | NAVY FEDERAL CREDIT UNION   | 36         | \$5,056,815.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,056,815.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NTQ1    | NAVY FEDERAL CREDIT UNION   | 85         | \$14,042,176.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$14,042,176.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NTR9    | NAVY FEDERAL CREDIT UNION   | 35         | \$6,037,973.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,037,973.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NW20    | CITIMORTGAGE, INC.  | 31         | \$2,605,908.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,605,908.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NW38    | CITIMORTGAGE, INC.  | 19         | \$2,250,639.70         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,250,639.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NW46    | CITIMORTGAGE, INC. |  | 9          | \$1,567,124.92         | 16.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 51         | \$8,191,177.18         | 83.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$9,758,302.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NW53    | CITIMORTGAGE, INC. |  | 1          | \$261,136.86           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 86         | \$12,585,914.21        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$12,847,051.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NW87    | CITIMORTGAGE, INC. |  | 278        | \$49,296,531.12        | 98.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$788,293.93           | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>281</b> | <b>\$50,084,825.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NW95    | CITIMORTGAGE, INC. |  | 270        | \$46,019,211.68        | 91.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$4,058,941.33         | 8.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>291</b> | <b>\$50,078,153.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWF1    | CITIMORTGAGE, INC. |  | 355        | \$50,860,156.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>355</b> | <b>\$50,860,156.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWH7    | CITIMORTGAGE, INC. |  | 14         | \$2,183,165.33         | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 181        | \$33,052,665.72        | 93.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>195</b> | <b>\$35,235,831.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWJ3    | CITIMORTGAGE, INC. |  | 1          | \$199,082.60           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 364        | \$63,170,659.60        | 99.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>365</b> | <b>\$63,369,742.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWN4    | CITIMORTGAGE, INC. |  | 73         | \$10,817,442.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$10,817,442.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWP9    | CITIMORTGAGE, INC. |  | 192        | \$33,602,386.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>192</b> | <b>\$33,602,386.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWQ7    | CITIMORTGAGE, INC. |  | 45         | \$6,032,808.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$6,032,808.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWR5    | CITIMORTGAGE, INC. |  | 10         | \$1,134,196.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,134,196.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWS3    | CITIMORTGAGE, INC. |  | 35         | \$5,869,469.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$5,869,469.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWT1    | CITIMORTGAGE, INC. |  | 56         | \$9,517,794.97         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$9,517,794.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWW4    |  | CITIMORTGAGE, INC.                  | 8          | \$1,355,191.56         | 51.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,253,587.39         | 48.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,608,778.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWX2    |  | CITIMORTGAGE, INC.                  | 20         | \$2,911,173.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,911,173.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXY0    |  | CITIMORTGAGE, INC.                  | 81         | \$10,740,480.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$10,740,480.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NWZ7    |  | CITIMORTGAGE, INC.                  | 42         | \$3,735,553.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$3,735,553.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NXA1    |  | CITIMORTGAGE, INC.                  | 171        | \$27,142,363.50        | 54.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 114        | \$22,738,912.91        | 45.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>285</b> | <b>\$49,881,276.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NYP7    |  | CITIMORTGAGE, INC.                  | 5          | \$336,605.09           | 30.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$778,850.56           | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,115,455.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NYT9    |  | CITIMORTGAGE, INC.                  | 2          | \$455,565.15           | 15.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$2,472,364.97         | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,927,930.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P4T7    |  | NATIONAL CITY MORTGAGE COMPANY      | 8          | \$851,828.41           | 73.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$313,423.00           | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,165,251.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P6N8    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$6,000,592.74         | 60%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$4,000,223.31         | 40%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$10,000,816.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P7E7    |  | CHARTER BANK                        | 2          | \$119,682.29           | 42.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$160,156.22           | 57.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$279,838.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P7F4    |  | Unavailable                         | 4          | \$303,813.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$303,813.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386P7G2    |  | CHARTER BANK               | 1          | \$65,659.05            | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$274,904.97           | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$340,564.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PA37    |  | IRWIN MORTGAGE CORPORATION | 4          | \$264,969.46           | 21.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$967,239.29           | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$1,232,208.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PA52    |  | IRWIN MORTGAGE CORPORATION | 11         | \$660,755.71           | 42.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$892,652.97           | 57.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$1,553,408.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PA60    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,183,391.63         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$14,269,295.51        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$16,452,687.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PA78    |  | IRWIN MORTGAGE CORPORATION | 30         | \$3,971,366.78         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 96         | \$15,853,798.41        | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$19,825,165.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PA86    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,362,509.30         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37         | \$6,313,615.85         | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$7,676,125.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PA94    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,534,839.17         | 19.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62         | \$10,366,830.68        | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$12,901,669.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PBA0    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,279,300.00         | 19.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$5,172,100.00         | 80.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$6,451,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PBB8    |  | IRWIN MORTGAGE CORPORATION | 6          | \$983,754.71           | 14.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37         | \$5,841,321.89         | 85.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$6,825,076.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PBC6    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,072,177.88         | 27.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 39        | \$5,357,124.50         | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b> | <b>\$7,429,302.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PBD4    |  | IRWIN MORTGAGE CORPORATION | 19        | \$2,144,639.03         | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43        | \$7,374,572.80         | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b> | <b>\$9,519,211.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PBE2    |  | IRWIN MORTGAGE CORPORATION | 14        | \$1,419,808.43         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 42        | \$6,252,750.11         | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>56</b> | <b>\$7,672,558.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PBH5    |  | IRWIN MORTGAGE CORPORATION | 2         | \$444,000.00           | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14        | \$1,680,535.24         | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,124,535.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PBL6    |  | IRWIN MORTGAGE CORPORATION | 34        | \$4,268,147.36         | 45.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35        | \$5,155,157.81         | 54.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b> | <b>\$9,423,305.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PBM4    |  | IRWIN MORTGAGE CORPORATION | 35        | \$3,788,500.00         | 32.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54        | \$7,697,766.67         | 67.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>89</b> | <b>\$11,486,266.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PBN2    |  | IRWIN MORTGAGE CORPORATION | 16        | \$2,071,050.00         | 26.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34        | \$5,603,543.99         | 73.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b> | <b>\$7,674,593.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PBP7    |  | IRWIN MORTGAGE CORPORATION | 15        | \$2,420,580.00         | 34.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28        | \$4,637,050.00         | 65.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$7,057,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PBR3    |  | IRWIN MORTGAGE CORPORATION | 7         | \$729,957.00           | 50.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6         | \$717,831.95           | 49.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,447,788.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFL2    |  | INDYMAC BANK, FSB          | 23        | \$3,436,085.07         | 48.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28        | \$3,606,768.05         | 51.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$7,042,853.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386PFM0    | INDYMAC BANK, FSB | 45         | \$7,760,529.78          | 16.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 243        | \$37,931,055.28         | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>288</b> | <b>\$45,691,585.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFN8    | INDYMAC BANK, FSB | 42         | \$7,487,148.22          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 729        | \$110,121,042.57        | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>771</b> | <b>\$117,608,190.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFP3    | INDYMAC BANK, FSB | 16         | \$2,136,037.42          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 637        | \$87,192,838.76         | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>653</b> | <b>\$89,328,876.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFQ1    | INDYMAC BANK, FSB | 3          | \$229,450.00            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 162        | \$19,869,002.08         | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>165</b> | <b>\$20,098,452.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PFR9    | INDYMAC BANK, FSB | 1          | \$36,750.00             | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 66         | \$8,235,143.19          | 99.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$8,271,893.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGE7    | INDYMAC BANK, FSB | 14         | \$2,043,212.25          | 25.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 46         | \$6,009,323.72          | 74.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$8,052,535.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGF4    | INDYMAC BANK, FSB | 7          | \$828,289.96            | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 69         | \$7,084,731.94          | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$7,913,021.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGG2    | INDYMAC BANK, FSB | 3          | \$344,789.74            | 19.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16         | \$1,401,411.13          | 80.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,746,200.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGH0    | INDYMAC BANK, FSB | 1          | \$99,741.64             | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 19         | \$1,136,463.73          | 91.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,236,205.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGK3    | INDYMAC BANK, FSB | 1          | \$97,532.83             | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29         | \$4,772,352.46          | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$4,869,885.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGL1    | Unavailable       | 37         | \$6,133,881.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$6,133,881.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGN7    | Unavailable       | 40         | \$4,554,606.91          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>40</b>  | <b>\$4,554,606.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGR8    | INDYMAC BANK, FSB               |  | 4          | \$309,329.18           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 107        | \$15,190,186.79        | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>111</b> | <b>\$15,499,515.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGS6    | INDYMAC BANK, FSB               |  | 1          | \$106,135.66           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 179        | \$21,626,972.42        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>180</b> | <b>\$21,733,108.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGT4    | Unavailable                     |  | 15         | \$1,316,756.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$1,316,756.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PM34    | HSBC MORTGAGE CORPORATION (USA) |  | 40         | \$7,230,239.54         | 87.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 7          | \$1,047,888.92         | 12.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>47</b>  | <b>\$8,278,128.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PM42    | HSBC MORTGAGE CORPORATION (USA) |  | 77         | \$12,826,654.70        | 80.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 17         | \$3,183,900.00         | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>94</b>  | <b>\$16,010,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PM59    | HSBC MORTGAGE CORPORATION (USA) |  | 11         | \$1,559,545.93         | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 32         | \$5,961,080.00         | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>43</b>  | <b>\$7,520,625.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PM75    | HSBC MORTGAGE CORPORATION (USA) |  | 9          | \$1,252,750.00         | 26.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 23         | \$3,522,360.10         | 73.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>32</b>  | <b>\$4,775,110.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PM83    | HSBC MORTGAGE CORPORATION (USA) |  | 2          | \$167,711.54           | 52.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 1          | \$153,000.00           | 47.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>3</b>   | <b>\$320,711.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PM91    | HSBC MORTGAGE CORPORATION (USA) |  | 1          | \$275,000.00           | 27.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 4          | \$716,000.00           | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>5</b>   | <b>\$991,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PNA7    | HSBC MORTGAGE CORPORATION (USA) |  | 17         | \$2,258,271.14         | 73.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 7          | \$828,320.06           | 26.84%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>24</b> | <b>\$3,086,591.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PV75    | Unavailable                |  | 12        | \$2,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$2,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PVT7    | Unavailable                |  | 23        | \$3,499,849.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>23</b> | <b>\$3,499,849.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PVV2    | Unavailable                |  | 26        | \$3,999,811.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>26</b> | <b>\$3,999,811.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PVX8    | Unavailable                |  | 29        | \$3,499,763.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>29</b> | <b>\$3,499,763.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PVY6    | Unavailable                |  | 25        | \$3,999,823.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>25</b> | <b>\$3,999,823.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PW25    | AEGIS MORTGAGE CORPORATION |  | 2         | \$175,400.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 62        | \$9,824,700.00         | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>64</b> | <b>\$10,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PW33    | AEGIS MORTGAGE CORPORATION |  | 4         | \$434,320.00           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 33        | \$4,065,850.00         | 90.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>37</b> | <b>\$4,500,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PW58    | AEGIS MORTGAGE CORPORATION |  | 50        | \$7,184,962.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>50</b> | <b>\$7,184,962.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PW74    | Unavailable                |  | 15        | \$2,002,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$2,002,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWA7    | Unavailable                |  | 9         | \$1,500,030.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$1,500,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWB5    | Unavailable                |  | 24        | \$3,499,915.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>24</b> | <b>\$3,499,915.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWF6    | Unavailable                |  | 26        | \$4,019,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>26</b> | <b>\$4,019,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWH2    | AEGIS MORTGAGE CORPORATION |  | 3         | \$296,800.00           | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 13        | \$1,703,148.49         | 85.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,999,948.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWK5    | Unavailable  |  | 28        | \$4,500,290.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,500,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWL3    | AEGIS MORTGAGE CORPORATION   |  | 2         | \$386,500.00           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 20        | \$3,614,000.00         | 90.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWN9    | AEGIS MORTGAGE CORPORATION   |  | 2         | \$284,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 49        | \$7,215,849.00         | 96.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$7,499,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWS8    | Unavailable  |  | 33        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWU3    | Unavailable  |  | 17        | \$1,499,982.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,499,982.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWW9    | Unavailable  |  | 24        | \$2,999,506.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,999,506.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWX7    | Unavailable  |  | 17        | \$1,499,866.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,499,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWY5    | Unavailable  |  | 36        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PWZ2    | Unavailable  |  | 82        | \$10,999,773.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$10,999,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PXD0    | Unavailable  |  | 12        | \$1,465,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,465,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PZH9    | INDYMAC BANK, FSB  |  | 2         | \$318,400.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 41        | \$6,554,414.68         | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,872,814.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q7A3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | 18        | \$4,455,835.84         | 22.52%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 62         | \$15,332,996.79        | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$19,788,832.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q7G0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$3,835,600.97         | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 102        | \$13,986,345.68        | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$17,821,946.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q7H8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$4,460,113.09         | 25.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 104        | \$12,920,856.49        | 74.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$17,380,969.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q7J4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$3,349,231.53         | 19.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 130        | \$14,044,202.49        | 80.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$17,393,434.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q7K1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$3,523,208.27         | 17.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$16,867,227.08        | 82.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$20,390,435.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Q7L9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$2,731,000.00         | 13.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 65         | \$17,695,398.97        | 86.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$20,426,398.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QDH1    | HOMESIDE LENDING, INC. | 1          | \$89,524.72            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 288        | \$47,680,082.29        | 99.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>289</b> | <b>\$47,769,607.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QDJ7    | Unavailable            | 46         | \$7,616,453.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$7,616,453.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QDK4    | HOMESIDE LENDING, INC. | 1          | \$121,402.84           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 307        | \$48,301,291.06        | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>308</b> | <b>\$48,422,693.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QDL2    | HOMESIDE LENDING, INC. | 2          | \$283,520.40           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 259        | \$40,458,016.74        | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>261</b> | <b>\$40,741,537.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QDM0    | HOMESIDE LENDING, INC. | 13         | \$1,599,141.83         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 308        | \$45,978,994.18        | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>321</b> | <b>\$47,578,136.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QDN8    | Unavailable            | 25         | \$3,547,103.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,547,103.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QDP3    | HOMESIDE LENDING, INC. | 4          | \$788,368.79           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 106        | \$16,594,346.61        | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$17,382,715.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QE56    | OHIO SAVINGS BANK      | 5          | \$466,736.59           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 107        | \$16,555,740.25        | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$17,022,476.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QE64    | OHIO SAVINGS BANK      | 4          | \$319,306.63           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 178        | \$23,268,313.52        | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>182</b> | <b>\$23,587,620.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QF48    | Unavailable            | 116        | \$15,238,681.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$15,238,681.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QFD8    | OHIO SAVINGS BANK      | 3          | \$177,215.41           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$4,822,233.98         | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,999,449.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386QFK2    | OHIO SAVINGS BANK                       | 20           | \$2,254,129.52          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 375          | \$68,377,135.94         | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>395</b>   | <b>\$70,631,265.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QFL0    | OHIO SAVINGS BANK                       | 71           | \$6,987,152.81          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1,951        | \$332,895,889.59        | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,022</b> | <b>\$339,883,042.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QFM8    | OHIO SAVINGS BANK                       | 28           | \$2,712,047.48          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1,710        | \$265,191,627.88        | 98.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,738</b> | <b>\$267,903,675.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QFN6    | OHIO SAVINGS BANK                       | 1            | \$125,513.22            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 411          | \$63,258,715.44         | 99.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>412</b>   | <b>\$63,384,228.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QFP1    | Unavailable                             | 46           | \$5,580,298.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>    | <b>\$5,580,298.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QFU0    | Unavailable                             | 161          | \$22,838,815.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b>   | <b>\$22,838,815.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QFV8    | Unavailable                             | 39           | \$4,878,641.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>    | <b>\$4,878,641.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QG21    | Unavailable                             | 42           | \$6,649,311.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>    | <b>\$6,649,311.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QG70    | GMAC MORTGAGE CORPORATION               | 93           | \$6,441,621.46          | 72.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 36           | \$2,426,772.52          | 27.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b>   | <b>\$8,868,393.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QGC9    | Unavailable                             | 125          | \$17,286,543.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b>   | <b>\$17,286,543.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QGU9    | Unavailable                             | 23           | \$2,691,094.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>    | <b>\$2,691,094.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QGZ8    | Unavailable                             | 26           | \$4,297,833.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>    | <b>\$4,297,833.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QK42    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121          | \$14,361,213.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b>   | <b>\$14,361,213.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QK59    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$14,962,259.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$14,962,259.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QK67    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$15,319,982.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$15,319,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QK75    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105        | \$15,759,911.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$15,759,911.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QK83    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,649,069.22         | 92.99%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$124,406.98           | 7.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,773,476.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QK91    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 110        | \$14,995,259.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$14,995,259.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKR1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$6,226,113.23         | 97.08%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$187,286.40           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,413,399.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKS9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84         | \$10,867,019.60        | 94.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$633,490.02           | 5.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,500,509.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKT7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105        | \$16,814,541.45        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>105</b> | <b>\$16,814,541.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$14,989,897.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$14,989,897.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86         | \$14,989,510.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$14,989,510.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,183,685.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,183,685.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKX8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$11,324,627.94        | 88.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$1,511,921.17         | 11.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,836,549.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QKZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71         | \$9,014,483.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,014,483.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QMK4    |  | PRISM MORTGAGE<br>COMPANY                     | 22         | \$3,667,357.04         | 84.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$671,700.74           | 15.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,339,057.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QMX6    |  | PRISM MORTGAGE<br>COMPANY                     | 54         | \$10,242,538.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,242,538.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QMZ1    |  | PRISM MORTGAGE<br>COMPANY                     | 60         | \$9,604,760.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,604,760.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QNJ6    |  | BEAR STEARNS<br>MORTGAGE CAPITAL              | 10         | \$906,119.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$906,119.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QNK3    |  | BEAR STEARNS<br>MORTGAGE CAPITAL          | 22         | \$1,878,043.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,878,043.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QNL1    |  | BEAR STEARNS<br>MORTGAGE CAPITAL          | 210        | \$25,833,215.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$25,833,215.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QPK1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN         | 70         | \$10,086,486.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,086,486.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QQT1    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 51         | \$8,603,375.00         | 86.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,397,250.36         | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,000,625.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QQU8    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 56         | \$8,192,563.57         | 81.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,807,500.00         | 18.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,000,063.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QQV6    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 52         | \$7,232,050.00         | 72.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$2,768,030.36         | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,000,080.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QQX2    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 15         | \$1,440,063.38         | 72%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$560,000.00           | 28%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,000,063.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSN2    |  | UNION PLANTERS<br>BANK NA                 | 37         | \$4,597,855.33         | 40.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 59         | \$6,802,893.65         | 59.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$11,400,748.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSP7    |  | UNION PLANTERS<br>BANK NA                 | 20         | \$2,460,586.69         | 28.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44         | \$6,289,809.26         | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,750,395.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSQ5    |  |   | 21         | \$2,643,255.35         | 40.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 33        | \$3,815,488.20        | 59.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$6,458,743.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSR3    |  | UNION PLANTERS<br>BANK NA | 18        | \$1,966,889.16        | 25.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56        | \$5,725,995.88        | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$7,692,885.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QSS1    |  | UNION PLANTERS<br>BANK NA | 5         | \$661,974.28          | 65.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$356,305.00          | 34.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,018,279.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R2X6    |  | SUNTRUST<br>MORTGAGE INC. | 9         | \$654,578.48          | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42        | \$2,883,576.91        | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$3,538,155.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R3C1    |  | SUNTRUST<br>MORTGAGE INC. | 32        | \$5,096,807.78        | 95.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$235,765.94          | 4.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$5,332,573.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R3D9    |  | Unavailable               | 35        | \$2,262,746.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$2,262,746.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R3E7    |  | SUNTRUST<br>MORTGAGE INC. | 3         | \$310,312.63          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41        | \$6,577,968.98        | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$6,888,281.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R3F4    |  | SUNTRUST<br>MORTGAGE INC. | 32        | \$2,080,831.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$2,080,831.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R3G2    |  | SUNTRUST<br>MORTGAGE INC. | 12        | \$2,041,931.96        | 48.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$2,160,083.67        | 51.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$4,202,015.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R3H0    |  | SUNTRUST<br>MORTGAGE INC. | 33        | \$2,094,399.74        | 73.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$769,089.22          | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$2,863,488.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386R3K3    | SUNTRUST MORTGAGE INC.              | 8          | \$1,593,763.41         | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 107        | \$20,217,752.04        | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>115</b> | <b>\$21,811,515.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R3M9    | SUNTRUST MORTGAGE INC.              | 11         | \$743,519.39           | 59.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$497,412.05           | 40.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,240,931.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R5K1    | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$210,600.00           | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,789,565.98         | 89.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,000,165.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R5L9    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,783,958.94         | 89.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$216,458.87           | 10.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,000,417.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R5M7    | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$4,279,134.65         | 85.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$721,044.25           | 14.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$5,000,178.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R5P0    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,069,143.48         | 29.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22         | \$2,595,837.33         | 70.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,664,980.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R7F0    | FIRST HORIZON HOME LOAN CORPORATION | 104        | \$17,626,294.80        | 75.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 33         | \$5,843,552.67         | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>137</b> | <b>\$23,469,847.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R7H6    | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$6,234,069.70         | 62.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21         | \$3,766,642.26         | 37.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$10,000,711.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386R7J2    | FIRST HORIZON HOME LOAN CORPORATION                                | 19         | \$1,167,886.92         | 75.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$381,359.86           | 24.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,549,246.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R7L7    | FIRST HORIZON HOME LOAN CORPORATION                                | 97         | \$15,430,659.33        | 71.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 37         | \$6,139,790.29         | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$21,570,449.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R7M5    | FIRST HORIZON HOME LOAN CORPORATION                                | 26         | \$4,484,378.20         | 65.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$2,410,047.91         | 34.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,894,426.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RA25    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$6,457,114.08         | 32.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 114        | \$13,362,718.44        | 67.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>170</b> | <b>\$19,819,832.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RA33    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,391,782.44         | 33.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$2,773,957.89         | 66.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,165,740.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RA58    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$5,517,620.39         | 28.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 76         | \$13,781,626.32        | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$19,299,246.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RA66    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 45         | \$7,256,418.78         | 35.87%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 75         | \$12,974,564.02        | 64.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$20,230,982.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RA82    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,067,650.55         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 80         | \$9,462,735.15         | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$11,530,385.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RAD1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$4,670,653.86         | 23.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 82         | \$15,252,178.82        | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$19,922,832.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RAE9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$4,369,590.77         | 22.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$14,841,643.03        | 77.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$19,211,233.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RAG4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$4,197,879.07         | 22.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 94         | \$14,091,445.04        | 77.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$18,289,324.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RAH2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$4,530,166.97         | 23.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 105        | \$14,693,877.36        | 76.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$19,224,044.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RAJ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$6,324,268.97         | 33.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 80         | \$12,408,864.97        | 66.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$18,733,133.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RAQ2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$4,645,521.93         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 143        | \$15,632,846.30        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$20,278,368.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RAR0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$8,456,286.28         | 43.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 63         | \$11,121,659.29        | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$19,577,945.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RAS8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68         | \$5,301,370.47         | 26.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 189        | \$14,884,928.94        | 73.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$20,186,299.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RAT6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$7,259,913.66         | 35.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 94         | \$13,061,775.38        | 64.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$20,321,689.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RAU3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$2,982,903.21         | 32.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 66         | \$6,245,432.77         | 67.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$9,228,335.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RAV1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73         | \$6,657,449.47         | 32.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 169        | \$13,604,267.59        | 67.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$20,261,717.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RB24    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$4,578,082.41         | 22.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 159        | \$15,439,153.57        | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$20,017,235.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RB32    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$6,577,450.00         | 32.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 77         | \$13,370,870.19        | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$19,948,320.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RB57    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$2,953,382.76         | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 141        | \$17,151,671.20        | 85.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$20,105,053.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RB73    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 33         | \$5,747,078.88         | 28.75%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 86         | \$14,245,537.81        | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$19,992,616.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RB81    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$1,077,964.06         | 41.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$1,505,135.34         | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,583,099.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RB99    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$7,971,150.00         | 40.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 71         | \$11,593,495.62        | 59.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$19,564,645.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RBA6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,888,222.76         | 22.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 56         | \$6,465,902.30         | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$8,354,125.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RBD0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$2,060,509.90         | 24.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 101        | \$6,306,282.72         | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$8,366,792.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RBE8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$323,786.01           | 9.06%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 29         | \$3,251,393.63        | 90.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,575,179.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RBF5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$1,111,400.53        | 74.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$383,850.51          | 25.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,495,251.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RBH1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,833,631.03        | 27.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30         | \$4,767,344.96        | 72.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,600,975.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RBJ7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$660,002.96          | 15.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 67         | \$3,643,695.13        | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$4,303,698.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RBK4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$2,984,088.67        | 33.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$5,833,297.23        | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$8,817,385.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RBL2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$2,162,506.50        | 26.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 106        | \$5,946,898.69        | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$8,109,405.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RBQ1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$601,854.40           | 25%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$1,805,739.47         | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,407,593.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RBT5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$7,009,363.23         | 35.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 62         | \$12,647,583.23        | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$19,656,946.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RBW8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$5,788,444.00         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 81         | \$11,487,464.15        | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$17,275,908.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RBX6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$5,779,747.18         | 31.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 103        | \$12,439,472.02        | 68.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$18,219,219.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RC31    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$5,547,300.00         | 27.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 129        | \$14,948,385.86        | 72.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$20,495,685.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RC49    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 30         | \$4,397,846.52         | 34.92%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 70         | \$8,197,091.20         | 65.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$12,594,937.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RC56    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$502,515.92           | 25.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 24         | \$1,453,121.82         | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,955,637.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RC72    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,920,100.00         | 27.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$5,007,707.05         | 72.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,927,807.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RC80    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61         | \$7,592,239.00         | 33.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 125        | \$15,253,822.97        | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$22,846,061.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RC98    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$1,853,350.00         | 28.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38         | \$4,574,415.65         | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,427,765.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RCA5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,157,139.94         | 24.1%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 70         | \$9,941,139.50         | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$13,098,279.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RCC1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$5,886,275.00         | 30.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 102        | \$13,684,471.04        | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$19,570,746.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RCD9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,119,068.63         | 24.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 97         | \$15,372,932.99        | 75.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,492,001.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RCE7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$5,211,100.00         | 25.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 103        | \$15,552,236.22        | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$20,763,336.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RCF4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$6,128,300.00         | 29.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 91         | \$14,473,826.14        | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$20,602,126.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RCL1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$2,189,400.00         | 15.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 72         | \$11,765,579.17        | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$13,954,979.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RCM9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$2,210,971.78         | 18.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 67         | \$9,867,073.49         | 81.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$12,078,045.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RCP2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$3,601,069.70         | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 140        | \$16,757,361.54        | 82.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$20,358,431.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RCS6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,311,100.00         | 26.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23         | \$3,720,861.45         | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,031,961.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RCT4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61         | \$4,675,413.75         | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 204        | \$15,748,328.65        | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>265</b> | <b>\$20,423,742.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RCU1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,106,370.00         | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 94         | \$14,415,508.67        | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$17,521,878.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RCV9    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 47         | \$7,063,250.00         | 50.45%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 44         | \$6,936,991.65         | 49.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$14,000,241.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RCW7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$8,035,930.00         | 39.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 66         | \$12,336,285.00        | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$20,372,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RCX5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63         | \$9,461,070.00         | 47.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 57         | \$10,281,470.00        | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$19,742,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RCZ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,377,900.00         | 30.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22         | \$3,203,600.00         | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,581,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RF61    |  | Unavailable  | 62         | \$9,999,827.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,999,827.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RFB0    |  | Unavailable  | 61         | \$9,999,414.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$9,999,414.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RFC8    |  | Unavailable  | 62         | \$9,997,281.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,997,281.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RFD6    |  | Unavailable  | 72         | \$10,000,046.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,000,046.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RFE4    |  | WAMU HOME LOANS, INC. (FKA PNC                                     | 14         | \$2,015,420.67         | 67.17%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE)                                      |           |                        |             |          |               |    |          |  |
|              |  | Unavailable                                    | 7         | \$984,991.69           | 32.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,000,412.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RFG9    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 1         | \$218,236.18           | 4.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 30        | \$4,780,414.99         | 95.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,998,651.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RFH7    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 4         | \$547,600.00           | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 54        | \$9,449,988.73         | 94.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>58</b> | <b>\$9,997,588.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RFL8    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 7         | \$1,139,975.00         | 11.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 55        | \$8,860,156.51         | 88.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>62</b> | <b>\$10,000,131.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RFM6    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 1         | \$117,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 76        | \$10,882,931.21        | 98.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>77</b> | <b>\$10,999,931.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RFN4    |  | Unavailable                                    | 60        | \$9,999,574.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>60</b> | <b>\$9,999,574.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RFP9    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 37        | \$5,000,420.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,000,420.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RFQ7    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 2         | \$330,242.27           | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 68        | \$9,670,736.32         | 96.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>70</b> | <b>\$10,000,978.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RFR5    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 57        | \$9,997,969.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>57</b> | <b>\$9,997,969.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RFS3    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 60         | \$9,999,504.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,999,504.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RFV6    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 63         | \$10,000,261.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,000,261.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RFX2    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 55         | \$9,999,008.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,999,008.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RFZ7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 16         | \$2,290,053.62         | 45.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17         | \$2,710,184.86         | 54.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,000,238.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RJB6    |  | GMAC MORTGAGE CORPORATION                | 410        | \$27,470,463.64        | 80.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 98         | \$6,640,031.20         | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>508</b> | <b>\$34,110,494.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RRY7    |  | WACHOVIA BANK, NA                        | 105        | \$6,934,651.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$6,934,651.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RT33    |  | GMAC MORTGAGE CORPORATION                | 28         | \$4,279,145.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,279,145.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RT41    |  | GMAC MORTGAGE CORPORATION                | 139        | \$27,626,812.17        | 92.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$2,155,518.37         | 7.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$29,782,330.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RT58    |  | GMAC MORTGAGE CORPORATION                | 69         | \$10,626,654.15        | 36.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 97         | \$18,782,195.08        | 63.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$29,408,849.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RUA5    |  | GMAC MORTGAGE CORPORATION                | 170        | \$10,498,989.21        | 70.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 71         | \$4,309,517.72         | 29.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>241</b> | <b>\$14,808,506.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RUB3    |  | GMAC MORTGAGE CORPORATION  | 33         | \$1,766,842.29         | 49.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$1,833,648.21         | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$3,600,490.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RUC1    |  | GMAC MORTGAGE CORPORATION  | 67         | \$11,080,335.89        | 67.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28         | \$5,225,485.96         | 32.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$16,305,821.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RUD9    |  | GMAC MORTGAGE CORPORATION  | 38         | \$5,078,113.43         | 49.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30         | \$5,184,183.18         | 50.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$10,262,296.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RUP2    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,202,905.16         | 17.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 61         | \$10,451,074.08        | 82.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$12,653,979.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RX38    |  | FLAGSTAR BANK, FSB         | 17         | \$1,135,186.54         | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 157        | \$10,916,536.18        | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>174</b> | <b>\$12,051,722.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RX46    |  | Unavailable                | 68         | \$10,564,993.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$10,564,993.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RX53    |  | FLAGSTAR BANK, FSB         | 24         | \$1,519,576.89         | 12.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 161        | \$10,498,733.86        | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>185</b> | <b>\$12,018,310.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RX61    |  | FLAGSTAR BANK, FSB         | 1          | \$84,450.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 94         | \$15,890,972.75        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$15,975,422.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RX87    |  | FLAGSTAR BANK, FSB         | 9          | \$1,486,727.15         | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 123        | \$21,503,964.42        | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$22,990,691.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RX95    |  |                            | 8          | \$1,303,505.55         | 7.4%        | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 96         | \$16,309,593.65        | 92.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$17,613,099.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXP9    |  | FLAGSTAR BANK,<br>FSB | 33         | \$3,358,122.35         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 139        | \$20,709,638.46        | 86.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$24,067,760.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXR5    |  | FLAGSTAR BANK,<br>FSB | 3          | \$471,875.21           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 157        | \$31,619,268.17        | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>160</b> | <b>\$32,091,143.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXS3    |  | FLAGSTAR BANK,<br>FSB | 15         | \$2,642,473.23         | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 185        | \$33,322,972.31        | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$35,965,445.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXT1    |  | FLAGSTAR BANK,<br>FSB | 33         | \$4,873,352.37         | 15.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 171        | \$27,188,571.77        | 84.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$32,061,924.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXU8    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,381,064.25         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 148        | \$23,108,285.40        | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$24,489,349.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXV6    |  | FLAGSTAR BANK,<br>FSB | 3          | \$418,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 233        | \$45,409,277.69        | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>236</b> | <b>\$45,827,777.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXW4    |  | FLAGSTAR BANK,<br>FSB | 7          | \$813,270.50           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 91         | \$11,271,609.12        | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$12,084,879.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXX2    |  | FLAGSTAR BANK,<br>FSB | 9          | \$909,039.94           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 142        | \$18,061,295.09        | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>151</b> | <b>\$18,970,335.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXY0    |  | FLAGSTAR BANK,        | 1          | \$224,596.78           | 1.23%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 118        | \$18,084,089.37        | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$18,308,686.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RXZ7    |  | FLAGSTAR BANK,<br>FSB                  | 6          | \$1,087,697.56         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 135        | \$26,509,017.17        | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$27,596,714.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RY86    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 26         | \$3,631,168.67         | 51.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26         | \$3,474,543.62         | 48.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,105,712.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RYA1    |  | FLAGSTAR BANK,<br>FSB                  | 2          | \$343,853.70           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 101        | \$16,906,638.12        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$17,250,491.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RYB9    |  | FLAGSTAR BANK,<br>FSB                  | 9          | \$1,177,203.52         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 115        | \$19,463,931.52        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$20,641,135.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RYG8    |  | FLAGSTAR BANK,<br>FSB                  | 6          | \$902,650.00           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 78         | \$14,171,524.98        | 94.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$15,074,174.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RYH6    |  | FLAGSTAR BANK,<br>FSB                  | 12         | \$1,614,084.31         | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 72         | \$8,697,541.74         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,311,626.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RYJ2    |  | FLAGSTAR BANK,<br>FSB                  | 5          | \$503,323.76           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 111        | \$12,045,373.07        | 95.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$12,548,696.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RYK9    |  | FLAGSTAR BANK,<br>FSB                  | 6          | \$752,489.40           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 72         | \$12,279,652.34        | 94.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$13,032,141.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RYL7    |  | FLAGSTAR BANK,                         | 6          | \$1,059,050.00         | 4.73%       | 0        | \$0.00        | NA | 0        |



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|              |                                 |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FSB                             |            |                        |             |          |               |    |          |  |
|              | Unavailable                     | 121        | \$21,314,272.90        | 95.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>127</b> | <b>\$22,373,322.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RYM5    | Unavailable                     | 87         | \$15,210,206.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$15,210,206.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RYN3    | FLAGSTAR BANK,<br>FSB           | 4          | \$561,500.00           | 5.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 61         | \$10,550,472.51        | 94.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$11,111,972.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RYP8    | FLAGSTAR BANK,<br>FSB           | 9          | \$873,146.09           | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 210        | \$27,298,685.05        | 96.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>219</b> | <b>\$28,171,831.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RYR4    | FLAGSTAR BANK,<br>FSB           | 4          | \$877,750.00           | 5.94%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 71         | \$13,895,720.77        | 94.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$14,773,470.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RYT0    | FLAGSTAR BANK,<br>FSB           | 2          | \$399,500.00           | 3.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 68         | \$11,237,847.86        | 96.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$11,637,347.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RYV5    | FLAGSTAR BANK,<br>FSB           | 3          | \$554,600.00           | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 81         | \$14,399,744.95        | 96.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$14,954,344.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RYW3    | FLAGSTAR BANK,<br>FSB           | 2          | \$275,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 109        | \$13,793,562.70        | 98.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>111</b> | <b>\$14,068,562.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386S2E6    | COUNTRYWIDE<br>HOME LOANS, INC. | 36         | \$4,466,198.00         | 33.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 73         | \$9,027,268.98         | 66.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>109</b> | <b>\$13,493,466.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386S2F3    | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$2,072,954.62         | 36.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 37         | \$3,581,002.83         | 63.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$5,653,957.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386S2J5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$385,950.00           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$4,531,228.03         | 92.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,917,178.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S2K2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,322,944.00         | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$10,951,172.85        | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,274,116.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S2L0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,999,523.00         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$16,546,058.18        | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$20,545,581.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S2Q9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$338,312.88           | 38.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$542,150.24           | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$880,463.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S2R7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$130,811.63           | 14.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$770,632.48           | 85.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$901,444.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S2T3    | Unavailable                  | 17         | \$1,006,663.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,006,663.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S2W6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,226,300.00         | 11.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$9,298,090.48         | 88.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,524,390.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S2X4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$474,500.00           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$6,681,308.06         | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,155,808.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S2Y2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,488,570.00         | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$17,432,747.71        | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$19,921,317.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S3B1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,909,531.00         | 13.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 87         | \$12,570,092.71        | 86.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$14,479,623.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S3E5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,524,483.00         | 29.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$3,639,154.43         | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$5,163,637.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S3H8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$986,900.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$16,275,324.02        | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,262,224.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S3J4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,213,998.78         | 10.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,876,926.57         | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,090,925.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S3K1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,649,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,649,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S3L9    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$12,879,549.00        | 92.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,092,650.00         | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$13,972,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S3M7    |  | COUNTRYWIDE HOME LOANS, INC. | 250        | \$34,861,462.00        | 73.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$12,542,648.34        | 26.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$47,404,110.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S3N5    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,742,960.74         | 32.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$18,162,984.90        | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$26,905,945.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S3P0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$526,332.45           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$9,799,324.76         | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,325,657.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S3R6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$728,275.00           | 21.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,630,593.89         | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,358,868.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386S3T2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$683,275.00           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$7,452,448.85         | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$8,135,723.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S3W5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,758.95            | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$810,087.06           | 90.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$890,846.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S4A2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,186,740.00         | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 143        | \$24,696,177.25        | 85.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$28,882,917.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S4B0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,345,978.85         | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$16,245,409.12        | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$17,591,387.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S4D6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,800,164.19         | 19.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$7,595,619.43         | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$9,395,783.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S4V6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,561,868.00         | 62.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$921,625.00           | 37.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,483,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S4W4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$844,567.00           | 28.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,154,850.00         | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,999,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S4Y0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$364,000.00           | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$2,687,456.00         | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,051,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S5F0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$183,499.00           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,568,265.00         | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,751,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386S5G8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$278,860.00           | 16.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,428,850.00         | 83.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,707,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S5J2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,068,990.16         | 37.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,723,610.85         | 62.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,792,601.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S5L7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,000.00            | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,767,701.48         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,866,701.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S5M5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$257,875.00           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,618,820.82         | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,876,695.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S5N3    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$12,564,719.46        | 77.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,617,810.23         | 22.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$16,182,529.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S5P8    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$14,583,512.58        | 58.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$10,503,325.31        | 41.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$25,086,837.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S5Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,627,222.00         | 37.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,452,587.56         | 62.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,079,809.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S5R4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$631,306.00           | 11.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,852,886.71         | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,484,192.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S5T0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$998,350.00           | 90.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$105,600.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,103,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S5U7    |  | Unavailable                  | 17         | \$1,202,395.85         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,202,395.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S6A0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,565,280.00         | 40.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,304,220.27         | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,869,500.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S6F9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,712,840.03         | 15%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$9,705,491.35         | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$11,418,331.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S6G7    |  | Unavailable                  | 2          | \$158,509.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$158,509.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S6N2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,426,485.71         | 56.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,899,736.14         | 43.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,326,221.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S6Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$13,293,179.01        | 67.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,442,957.30         | 32.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$19,736,136.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S6R3    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$20,483,736.31        | 77.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,887,745.68         | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$26,371,481.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S6U6    |  | Unavailable                  | 4          | \$292,850.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$292,850.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S6V4    |  | Unavailable                  | 5          | \$351,748.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$351,748.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S6W2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,331,841.38         | 36.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,339,168.50         | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,671,009.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S7C5    |  | Unavailable                  | 15         | \$2,102,691.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,102,691.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S7D3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,258,065.78         | 17.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 63         | \$6,074,360.03         | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$7,332,425.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S7F8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 9          | \$2,012,777.96         | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 35         | \$8,128,450.09         | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,141,228.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S7G6    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 31         | \$7,603,768.43         | 17.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 148        | \$34,660,955.55        | 82.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$42,264,723.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S7L5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 11         | \$2,758,655.75         | 19.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 46         | \$11,289,292.17        | 80.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$14,047,947.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386S7M3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 32         | \$8,000,645.19         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 118        | \$27,792,518.99        | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$35,793,164.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SA49    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 18         | \$2,784,939.32         | 53.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$2,384,042.92         | 46.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,168,982.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SA64    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 3          | \$362,550.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$3,426,155.99         | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,788,705.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SA80    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 6          | \$782,489.30           | 23.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$2,536,621.43         | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,319,110.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SAA5    |  | FIRST HORIZON<br>HOME LOAN             | 8          | \$1,066,074.72         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,066,074.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SAD9    |  | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$15,394,751.05        | 85.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$2,586,905.50         | 14.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$17,981,656.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SAF4    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$4,836,899.21         | 48.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$5,163,741.09         | 51.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$10,000,640.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SAH0    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,017,637.89         | 76.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$312,025.00           | 23.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,329,662.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SAJ6    |  | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$3,905,869.56         | 39.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$6,094,900.00         | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$10,000,769.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SAK3    |  | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$13,723,292.50        | 71%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 39         | \$5,605,627.00         | 29%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$19,328,919.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SAL1    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,662,300.00         | 88.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$337,782.63           | 11.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,000,082.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SAQ0    |  | OLD KENT MORTGAGE COMPANY           | 7          | \$1,407,290.84         | 30.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$3,138,851.86         | 69.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$4,546,142.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SAR8    |  | OLD KENT MORTGAGE                   | 19         | \$3,291,807.23         | 35.46%      | 0        | \$0.00        | NA | 0        |



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

|              | COMPANY                   |           |                       |             |          |               |    |          |  |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable               | 34        | \$5,990,605.86        | 64.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>53</b> | <b>\$9,282,413.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SAU1    | OLD KENT MORTGAGE COMPANY | 3         | \$602,450.00          | 14.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 21        | \$3,669,412.39        | 85.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>24</b> | <b>\$4,271,862.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SAV9    | OLD KENT MORTGAGE COMPANY | 7         | \$1,084,252.92        | 17.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 31        | \$5,033,964.18        | 82.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>38</b> | <b>\$6,118,217.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SAW7    | OLD KENT MORTGAGE COMPANY | 12        | \$1,947,663.59        | 28.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 33        | \$4,817,570.07        | 71.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>45</b> | <b>\$6,765,233.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SAZ0    | OLD KENT MORTGAGE COMPANY | 39        | \$5,221,217.40        | 56.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 26        | \$3,997,513.37        | 43.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>65</b> | <b>\$9,218,730.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SBB2    | OLD KENT MORTGAGE COMPANY | 6         | \$591,376.43          | 44.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 10        | \$751,777.81          | 55.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,343,154.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SBE6    | OLD KENT MORTGAGE COMPANY | 14        | \$1,757,385.93        | 40.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 20        | \$2,554,461.04        | 59.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>34</b> | <b>\$4,311,846.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SBF3    | OLD KENT MORTGAGE COMPANY | 2         | \$253,719.25          | 13.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 10        | \$1,627,362.93        | 86.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,881,082.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SBV8    |                           | 147       | \$20,010,326.62       | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>147</b> | <b>\$20,010,326.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SFW2    |  | GUARDIAN MORTGAGE COMPANY INC.      | 29         | \$3,807,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,807,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SH26    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,403,998.68         | 44.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,772,563.30         | 55.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,176,561.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SH34    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$1,785,334.77         | 38.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$2,808,736.77         | 61.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,594,071.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SH42    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$778,500.00           | 32.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,647,805.00         | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,426,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SH59    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,019,713.21         | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$3,224,173.56         | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,243,886.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SH67    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$7,113,396.73         | 71.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$2,886,635.00         | 28.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,000,031.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SHS9    |  | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$4,578,956.46         | 68.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$2,123,348.52         | 31.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$6,702,304.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SHT7    |  | FIRST HORIZON HOME LOAN             | 36         | \$5,028,870.53         | 58.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 19         | \$3,607,147.13         | 41.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$8,636,017.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SHU4    |  | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$6,655,619.31         | 71.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 39         | \$2,627,228.58         | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$9,282,847.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SHW0    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$8,936,837.52         | 89.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,063,250.00         | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$10,000,087.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SHY6    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$2,283,709.05         | 76.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$716,379.71           | 23.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,000,088.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SHZ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$8,600,471.26         | 86%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,399,600.00         | 14%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$10,000,071.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJ57    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$3,019,072.48         | 93.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$198,840.86           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,217,913.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJ73    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$946,501.03           | 76.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$289,381.42           | 23.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,235,882.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJ81    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,655,464.28         | 53.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$2,344,810.21         | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,000,274.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJ99    |  |                                     | 8          | \$735,838.65           | 14.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 19         | \$4,264,565.86         | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$5,000,404.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SK22    |  | CENTEX HOME MORTGAGE                | 433        | \$68,439,526.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>433</b> | <b>\$68,439,526.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SK30    |  | CENTEX HOME MORTGAGE                | 262        | \$40,622,274.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>262</b> | <b>\$40,622,274.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SKD8    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,630,400.00         | 54.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,369,744.65         | 45.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,000,144.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SKE6    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$4,191,481.54         | 58.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28         | \$2,998,447.22         | 41.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$7,189,928.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SKF3    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,346,200.00         | 44.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,653,991.22         | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,000,191.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SKU0    |  | WILMINGTON TRUST COMPANY            | 17         | \$1,491,901.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,491,901.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SKW6    |  | CENTEX HOME MORTGAGE                | 69         | \$10,975,388.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$10,975,388.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SKX4    |  | CENTEX HOME MORTGAGE                | 34         | \$5,174,956.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,174,956.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SKY2    |  | CENTEX HOME MORTGAGE                | 11         | \$1,092,916.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,092,916.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SKZ9    | CENTEX HOME MORTGAGE | 76         | \$12,645,221.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>76</b>  | <b>\$12,645,221.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SM20    | CENTEX HOME MORTGAGE | 49         | \$8,407,619.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$8,407,619.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SM38    | CENTEX HOME MORTGAGE | 117        | \$16,912,223.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>117</b> | <b>\$16,912,223.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SM46    | CENTEX HOME MORTGAGE | 34         | \$4,130,164.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$4,130,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SMK0    | CENTEX HOME MORTGAGE | 26         | \$3,941,113.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$3,941,113.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SML8    | CENTEX HOME MORTGAGE | 17         | \$2,579,142.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,579,142.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SMM6    | CENTEX HOME MORTGAGE | 39         | \$6,019,712.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$6,019,712.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SMN4    | CENTEX HOME MORTGAGE | 28         | \$4,470,388.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$4,470,388.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SMP9    | CENTEX HOME MORTGAGE | 20         | \$3,048,157.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$3,048,157.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SMS3    | CENTEX HOME MORTGAGE | 10         | \$1,034,752.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,034,752.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SMT1    | CENTEX HOME MORTGAGE | 90         | \$14,595,273.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>90</b>  | <b>\$14,595,273.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SMV6    | CENTEX HOME MORTGAGE | 24         | \$2,834,692.87         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,834,692.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SMX2    |  | CENTEX HOME MORTGAGE                     | 26        | \$3,299,466.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,299,466.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SN60    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 11        | \$1,756,500.00         | 58.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$1,243,464.26         | 41.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,999,964.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SN78    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 11        | \$1,203,175.11         | 40.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16        | \$1,794,713.38         | 59.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,997,888.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SN86    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7         | \$653,960.00           | 32.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14        | \$1,346,300.23         | 67.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,000,260.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SQ83    |  | Unavailable                              | 39        | \$6,747,067.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,747,067.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SQ91    |  | Unavailable                              | 74        | \$12,874,966.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$12,874,966.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SR33    |  | Unavailable                              | 20        | \$3,630,459.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,630,459.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SRG4    |  | Unavailable                              | 13        | \$1,638,924.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,638,924.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SRJ8    |  | Unavailable                              | 13        | \$1,993,866.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,993,866.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SRK5    |  | Unavailable                              | 34        | \$4,246,302.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,246,302.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SRT6    |  | Unavailable                              | 16        | \$2,492,463.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,492,463.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SRW9    |  | Unavailable                              | 19        | \$2,697,281.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,697,281.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SV46    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,410,563.52         | 29.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,345,278.87         | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,755,842.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SV53    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$773,173.69           | 23.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$2,580,520.66         | 76.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,353,694.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SV61    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,534,710.00         | 30.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$5,655,641.28         | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,190,351.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SV79    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,809,813.00         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$10,062,529.19        | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$17,872,342.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SV87    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,159,831.61         | 19.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 216        | \$33,685,403.77        | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$41,845,235.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SV95    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$18,492,922.00        | 26.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 335        | \$50,463,089.46        | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>484</b> | <b>\$68,956,011.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVC8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$418,765.30           | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,565,103.06         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,983,868.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVF1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$331,234.81           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,522,382.88         | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,853,617.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVH7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,027,361.04         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$6,136,836.25         | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,164,197.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SVJ3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$402,312.45           | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$3,750,201.38         | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,152,513.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVK0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,129,972.36         | 22.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$7,159,000.33         | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$9,288,972.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVL8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,285,750.75         | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$12,559,267.59        | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$15,845,018.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVM6    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$6,287,897.17         | 19.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 221        | \$25,183,666.36        | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>284</b> | <b>\$31,471,563.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVN4    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,248,755.00         | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 219        | \$33,927,875.12        | 82.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>268</b> | <b>\$41,176,630.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVP9    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$12,207,369.93        | 20.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 314        | \$48,480,945.90        | 79.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>418</b> | <b>\$60,688,315.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVQ7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,110,594.34         | 25.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$3,239,853.67         | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,350,448.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVR5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,382,835.00         | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 197        | \$25,075,011.53        | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>231</b> | <b>\$29,457,846.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVS3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,385,942.67         | 27.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$3,633,906.18         | 72.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,019,848.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386SVU8    | COUNTRYWIDE HOME LOANS, INC. | 37        | \$4,278,074.31        | 43.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39        | \$5,487,467.68        | 56.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b> | <b>\$9,765,541.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVV6    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$3,390,349.82        | 34.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43        | \$6,529,852.31        | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b> | <b>\$9,920,202.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVW4    | Unavailable                  | 12        | \$1,394,769.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,394,769.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SVY0    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$3,515,309.23        | 41.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35        | \$5,021,142.19        | 58.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b> | <b>\$8,536,451.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SW37    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$4,175,905.03        | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,236,019.99        | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$5,411,925.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SW45    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$334,989.81          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39        | \$3,640,282.71        | 91.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$3,975,272.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SW60    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$809,336.70          | 22.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33        | \$2,730,166.99        | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$3,539,503.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SW78    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,056,332.00        | 40.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$2,966,614.16        | 59.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$5,022,946.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SW86    | COUNTRYWIDE HOME LOANS, INC. | 38        | \$4,189,579.00        | 46.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41        | \$4,886,612.55        | 53.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b> | <b>\$9,076,191.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SW94    | COUNTRYWIDE HOME LOANS, INC. | 38        | \$5,085,985.00        | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 164       | \$27,942,577.18       | 84.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>202</b> | <b>\$33,028,562.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWA1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,466,604.00         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,022,976.86         | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,489,580.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWB9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,178,106.00         | 17.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$15,264,392.09        | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$18,442,498.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWC7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$559,659.90           | 26.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,535,045.22         | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,094,705.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWD5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$280,782.80           | 16.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,413,612.86         | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,694,395.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWF0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$776,800.00           | 58.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$557,273.97           | 41.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,334,073.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWH6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,139,700.00         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$10,524,641.72        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$11,664,341.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,185,892.69         | 21.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,250,122.13         | 78.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,436,014.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWK9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$385,400.37           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$5,923,085.37         | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,308,485.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWN3    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$17,858,841.08        | 56.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$13,538,629.17        | 43.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$31,397,470.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SWP8    | COUNTRYWIDE HOME LOANS, INC. | 255        | \$33,763,234.14        | 56.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$26,357,525.54        | 43.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>423</b> | <b>\$60,120,759.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWQ6    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,600,819.55         | 26.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$15,739,606.49        | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$21,340,426.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWR4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$832,803.51           | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$6,546,695.72         | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,379,499.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWT0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$366,471.18           | 16.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,893,887.53         | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,260,358.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWU7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$485,548.95           | 26.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,339,146.92         | 73.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,824,695.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWV5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$485,694.80           | 19.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,977,367.55         | 80.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,463,062.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWW3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$133,773.45           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$1,560,460.14         | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,694,233.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SWX1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,782,149.17         | 33.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,506,632.08         | 66.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,288,781.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SXA0    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,634,126.00         | 21.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 243        | \$36,137,760.19        | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>317</b> | <b>\$45,771,886.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SXC6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,850,309.00         | 19.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$7,572,108.69         | 80.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,422,417.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SXD4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,735,641.00         | 38.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$2,757,266.87         | 61.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,492,907.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SXE2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$407,542.39           | 25.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,161,979.31         | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,569,521.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SXM4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,053,926.00         | 47.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,334,117.67         | 52.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,388,043.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SXQ5    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$8,713,267.99         | 79.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,185,699.27         | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$10,898,967.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SXR3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,262,360.83         | 43.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$4,249,623.48         | 56.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$7,511,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SXS1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$473,000.00           | 19.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$1,929,958.98         | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,402,958.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SXT9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$450,010.40           | 23.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,474,518.57         | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,924,528.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SXV4    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$14,906,820.84        | 65.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$7,837,670.00         | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$22,744,490.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SY27    | COUNTRYWIDE                  | 15         | \$1,914,977.52         | 54.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 11         | \$1,612,157.59         | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,527,135.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SY35    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,279.00            | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,112,571.26         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,174,850.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SY43    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$33,528.15            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,769,376.41         | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,802,904.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SY76    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$924,832.27           | 19.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$3,905,019.33         | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,829,851.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SY84    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$762,533.24           | 28.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,952,344.96         | 71.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,714,878.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SYG6    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$8,019,674.00         | 51.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$7,473,750.00         | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$15,493,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SYL5    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$9,417,644.00         | 37.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$15,593,660.59        | 62.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$25,011,304.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SYM3    |  | Unavailable                  | 8          | \$1,106,541.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,106,541.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SYN1    |  | COUNTRYWIDE HOME LOANS, INC. | 207        | \$27,986,661.46        | 46.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 225        | \$32,189,038.42        | 53.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$60,175,699.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SYP6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,034,795.96         | 29.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$7,146,511.07         | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$10,181,307.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386SYT8    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$620,729.63          | 26.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$1,692,802.23        | 73.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$2,313,531.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SYU5    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$2,771,721.00        | 40.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30        | \$3,989,885.00        | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b> | <b>\$6,761,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SYY7    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$232,175.00          | 22.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$816,948.42          | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,049,123.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZ26    | Unavailable                  | 8         | \$501,090.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$501,090.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZ75    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$996,785.00          | 42.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$1,329,045.00        | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,325,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZ83    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$643,998.64          | 35.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$1,147,200.56        | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,791,199.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZB6    | COUNTRYWIDE HOME LOANS, INC. | 60        | \$8,062,062.81        | 86.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,288,181.61        | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b> | <b>\$9,350,244.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZE0    | COUNTRYWIDE HOME LOANS, INC. | 67        | \$9,142,527.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$9,142,527.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZG5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$450,000.00          | 10%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27        | \$4,050,207.74        | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$4,500,207.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZH3    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$705,900.00          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42        | \$6,713,083.41        | 90.49%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,418,983.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZK6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$498,109.60           | 12.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,617,108.27         | 87.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,115,217.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZL4    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$11,299,764.00        | 66.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,782,411.56         | 33.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$17,082,175.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZM2    |  | COUNTRYWIDE HOME LOANS, INC. | 189        | \$23,699,995.67        | 62.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$13,941,525.29        | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$37,641,520.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZN0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,113,300.15         | 30.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$11,680,732.81        | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$16,794,032.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZP5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,677,452.48         | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$13,200,429.48        | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$14,877,881.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZV2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,699.39            | 31.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$193,414.14           | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$283,113.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZX8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$145,637.43           | 37.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$244,982.17           | 62.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$390,619.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SZZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$101,909.57           | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$373,785.71           | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$475,695.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2U8    |  | GMAC MORTGAGE CORPORATION    | 152        | \$27,949,813.41        | 94.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,747,755.37         | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$29,697,568.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386T2V6    | GMAC MORTGAGE CORPORATION | 154        | \$26,274,140.76        | 87.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$3,656,679.92         | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>172</b> | <b>\$29,930,820.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2X2    | GMAC MORTGAGE CORPORATION | 143        | \$27,754,483.01        | 93.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$2,047,784.88         | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>155</b> | <b>\$29,802,267.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2Z7    | GMAC MORTGAGE CORPORATION | 109        | \$21,281,119.57        | 72.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45         | \$8,140,771.27         | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>154</b> | <b>\$29,421,890.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3A1    | GMAC MORTGAGE CORPORATION | 58         | \$9,975,589.61         | 37.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 92         | \$16,404,888.23        | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>150</b> | <b>\$26,380,477.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3B9    | GMAC MORTGAGE CORPORATION | 110        | \$20,905,875.83        | 69.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 47         | \$9,054,569.23         | 30.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>157</b> | <b>\$29,960,445.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3C7    | GMAC MORTGAGE CORPORATION | 76         | \$14,047,333.50        | 63%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$8,249,703.19         | 37%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>122</b> | <b>\$22,297,036.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3D5    | GMAC MORTGAGE CORPORATION | 50         | \$8,772,783.38         | 48.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50         | \$9,472,980.13         | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>100</b> | <b>\$18,245,763.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3F0    | GMAC MORTGAGE CORPORATION | 13         | \$2,001,498.91         | 57.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,479,143.75         | 42.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,480,642.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3G8    | GMAC MORTGAGE CORPORATION | 51         | \$9,213,375.61         | 52.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$8,212,989.61         | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$17,426,365.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386T3H6    |  | GMAC MORTGAGE CORPORATION | 39         | \$5,638,560.34         | 52.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$5,124,195.27         | 47.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$10,762,755.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3J2    |  | GMAC MORTGAGE CORPORATION | 136        | \$19,512,233.39        | 80.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$4,657,102.45         | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$24,169,335.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3K9    |  | GMAC MORTGAGE CORPORATION | 42         | \$5,311,538.80         | 64.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$2,985,654.85         | 35.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$8,297,193.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3L7    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,261,645.80         | 70.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$518,630.65           | 29.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,780,276.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3M5    |  | GMAC MORTGAGE CORPORATION | 13         | \$615,022.32           | 51.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$579,279.37           | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,194,301.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3N3    |  | GMAC MORTGAGE CORPORATION | 39         | \$7,257,967.99         | 74.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,504,924.00         | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$9,762,891.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3P8    |  | GMAC MORTGAGE CORPORATION | 38         | \$5,900,830.36         | 70.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,487,473.88         | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$8,388,304.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3R4    |  | GMAC MORTGAGE CORPORATION | 72         | \$13,091,347.86        | 88.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,638,802.08         | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$14,730,149.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3T0    |  | GMAC MORTGAGE CORPORATION | 97         | \$16,596,397.33        | 84.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$3,134,079.84         | 15.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$19,730,477.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3U7    |  | GMAC MORTGAGE             | 27         | \$3,930,874.50         | 66.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 12         | \$2,003,330.07         | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,934,204.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3V5    |  | GMAC MORTGAGE CORPORATION | 91         | \$12,719,545.74        | 90.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,343,355.82         | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$14,062,901.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3W3    |  | GMAC MORTGAGE CORPORATION | 55         | \$4,680,672.05         | 82.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$972,445.78           | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$5,653,117.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T3X1    |  | GMAC MORTGAGE CORPORATION | 73         | \$8,986,409.27         | 78.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,468,126.28         | 21.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$11,454,535.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T4B8    |  | GMAC MORTGAGE CORPORATION | 47         | \$7,373,206.72         | 59.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$4,921,754.44         | 40.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$12,294,961.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T4E2    |  | GMAC MORTGAGE CORPORATION | 43         | \$6,368,215.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,368,215.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T4H5    |  | GMAC MORTGAGE CORPORATION | 41         | \$7,425,946.32         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$6,524,437.56         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$13,950,383.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T4J1    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,984,274.70        | 57.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$8,188,247.61         | 42.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$19,172,522.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T4M4    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,661,059.70         | 72.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,405,664.54         | 27.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,066,724.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T4N2    |  | GMAC MORTGAGE CORPORATION | 85         | \$10,154,041.76        | 80.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,464,242.11         | 19.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>104</b> | <b>\$12,618,283.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T4P7    |  | GMAC MORTGAGE CORPORATION                 | 94         | \$16,203,387.86        | 72.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 36         | \$6,102,161.79         | 27.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$22,305,549.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T4R3    |  | GMAC MORTGAGE CORPORATION                 | 92         | \$15,808,116.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$15,808,116.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T4S1    |  | GMAC MORTGAGE CORPORATION                 | 51         | \$8,150,761.61         | 92.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$662,006.84           | 7.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,812,768.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T4T9    |  | GMAC MORTGAGE CORPORATION                 | 16         | \$2,444,059.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,444,059.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T5A9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54         | \$9,930,786.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,930,786.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T5B7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 236        | \$39,980,699.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$39,980,699.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T5C5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 208        | \$38,342,659.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$38,342,659.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T5D3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 112        | \$19,582,270.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$19,582,270.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T5F8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$1,149,085.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,149,085.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T5H4    |  | DOWNEY SAVINGS AND LOAN                   | 28         | \$3,779,520.60         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,779,520.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31386T5M3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17        | \$3,238,290.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,238,290.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31386T5N1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30        | \$5,574,769.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,574,769.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31386T5T8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,356,788.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,356,788.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31386T5V3    |  | UNION PLANTERS BANK NA                    | 27        | \$2,770,220.01        | 32.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 45        | \$5,627,969.22        | 67.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$8,398,189.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31386T5W1    |  | UNION PLANTERS BANK NA                    | 11        | \$1,370,535.28        | 44.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$1,707,927.37        | 55.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,078,462.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31386T6M2    |  | UNION PLANTERS BANK NA                    | 39        | \$4,866,474.15        | 63.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25        | \$2,806,843.35        | 36.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$7,673,317.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31386T6N0    |  | UNION PLANTERS BANK NA                    | 27        | \$3,190,202.77        | 40.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 51        | \$4,690,456.10        | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$7,880,658.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31386T6P5    |  | UNION PLANTERS BANK NA                    | 35        | \$5,743,150.21        | 63.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20        | \$3,312,611.03        | 36.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,055,761.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31386T6Q3    |  | UNION PLANTERS BANK NA                    | 19        | \$3,519,443.90        | 43.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 27        | \$4,637,270.91        | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$8,156,714.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386T6R1    | UNION PLANTERS BANK NA                       | 32         | \$4,167,718.70         | 41.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 42         | \$5,923,087.06         | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,090,805.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T6S9    | UNION PLANTERS BANK NA                       | 45         | \$6,170,519.45         | 63.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 31         | \$3,589,531.07         | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$9,760,050.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T6T7    | UNION PLANTERS BANK NA                       | 42         | \$4,465,254.54         | 37.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 50         | \$7,524,775.67         | 62.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$11,990,030.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T6V2    | UNION PLANTERS BANK NA                       | 43         | \$5,217,593.94         | 64.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 26         | \$2,825,530.04         | 35.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$8,043,123.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T6Z3    | UNION PLANTERS BANK NA                       | 6          | \$947,270.26           | 31.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16         | \$2,030,079.13         | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,977,349.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAS4    | COUNTRYWIDE HOME LOANS, INC.                 | 13         | \$1,923,771.34         | 34.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 30         | \$3,662,148.53         | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,585,919.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TF83    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$279,799.81           | 27.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$724,060.63           | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,003,860.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TF91    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,813,622.10         | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 148        | \$23,188,376.00        | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$25,001,998.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFH3    | COUNTRYWIDE HOME LOANS, INC.                 | 257        | \$30,199,845.09        | 38.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 420        | \$48,173,651.32        | 61.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>677</b> | <b>\$78,373,496.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386TFJ9    | COUNTRYWIDE HOME LOANS, INC. | 259          | \$28,442,046.41         | 48.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 285          | \$30,333,999.34         | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>544</b>   | <b>\$58,776,045.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFK6    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$1,620,819.67          | 24.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65           | \$4,993,711.60          | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>    | <b>\$6,614,531.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFM2    | COUNTRYWIDE HOME LOANS, INC. | 421          | \$61,271,541.23         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,085        | \$176,822,551.70        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,506</b> | <b>\$238,094,092.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFN0    | COUNTRYWIDE HOME LOANS, INC. | 1,323        | \$180,855,026.19        | 36.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2,087        | \$309,465,924.82        | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3,410</b> | <b>\$490,320,951.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFP5    | COUNTRYWIDE HOME LOANS, INC. | 278          | \$36,286,498.36         | 29.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 643          | \$87,134,322.16         | 70.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>921</b>   | <b>\$123,420,820.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFQ3    | COUNTRYWIDE HOME LOANS, INC. | 77           | \$8,439,646.93          | 35.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141          | \$15,183,454.88         | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>218</b>   | <b>\$23,623,101.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFR1    | COUNTRYWIDE HOME LOANS, INC. | 164          | \$17,671,135.05         | 72.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53           | \$6,820,250.99          | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b>   | <b>\$24,491,386.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFS9    | COUNTRYWIDE HOME LOANS, INC. | 109          | \$10,963,643.76         | 81.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24           | \$2,427,970.00          | 18.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b>   | <b>\$13,391,613.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFT7    | COUNTRYWIDE HOME LOANS, INC. | 332          | \$46,402,328.21         | 81.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65           | \$10,358,207.22         | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>397</b>   | <b>\$56,760,535.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386TFU4    | COUNTRYWIDE HOME LOANS, INC.                 | 559        | \$71,693,627.32         | 65.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 232        | \$37,804,593.58         | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>791</b> | <b>\$109,498,220.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFV2    | COUNTRYWIDE HOME LOANS, INC.                 | 41         | \$5,996,310.48          | 37.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 59         | \$9,983,285.30          | 62.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$15,979,595.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TG33    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$168,800.00            | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10         | \$842,575.19            | 83.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,011,375.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TG41    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$144,000.00            | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7          | \$859,091.33            | 85.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,003,091.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TG58    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,694,326.60          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 135        | \$23,307,565.80         | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$25,001,892.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TG74    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$572,556.60            | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 30         | \$4,328,604.64          | 88.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,901,161.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TG82    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$538,552.25            | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 120        | \$14,462,575.88         | 96.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$15,001,128.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TG90    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 67         | \$7,476,213.04          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 355        | \$42,528,398.47         | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>422</b> | <b>\$50,004,611.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TGA7    |  | 19         | \$2,515,033.06          | 12.57%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 113        | \$17,486,546.46        | 87.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,001,579.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TGB5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$1,035,882.85         | 10.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 61         | \$8,963,986.97         | 89.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,999,869.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TGC3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,690,694.91         | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 271        | \$47,309,628.67        | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>287</b> | <b>\$50,000,323.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TGD1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,573,197.32         | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 146        | \$22,429,110.46        | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$25,002,307.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TGE9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$2,311,777.94         | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 99         | \$17,764,094.73        | 88.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,075,872.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TGG4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$1,045,206.22         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 115        | \$18,955,779.53        | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$20,000,985.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TGJ8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,884,957.31         | 18.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 52         | \$8,115,948.71         | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,000,906.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TGK5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$479,574.40           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 62         | \$9,521,157.08         | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,000,731.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TGL3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,455,097.19         | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 93         | \$14,243,581.92        | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$16,698,679.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TGM1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,121,359.26         | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 56         | \$7,879,542.52         | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$10,000,901.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TGQ2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22         | \$3,469,473.97         | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 264        | \$42,534,887.57        | 92.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>286</b> | <b>\$46,004,361.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TGR0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$941,955.13           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 119        | \$19,059,290.05        | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$20,001,245.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TGT6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$410,027.05           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 40         | \$5,589,903.63         | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,999,930.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TGW9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$409,827.07           | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11         | \$1,590,392.66         | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,000,219.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TGY5    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$356,432.24           | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22         | \$2,649,107.81         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,005,540.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TGZ2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$158,515.29           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7          | \$842,561.53           | 84.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,001,076.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TH24    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$318,844.81           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 17         | \$2,727,053.88         | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,045,898.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TH73    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$964,903.80           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 97         | \$16,036,346.61        | 94.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$17,001,250.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TH81    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20         | \$3,152,468.37         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 298        | \$47,850,748.79        | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$51,003,217.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TH99    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$764,680.00           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 62         | \$7,489,409.99         | 90.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$8,254,089.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THA6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34         | \$3,902,964.97         | 19.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 146        | \$16,098,330.50        | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$20,001,295.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THB4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36         | \$2,963,898.35         | 32.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 66         | \$6,036,900.66         | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$9,000,799.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THC2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$754,484.43           | 18.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 42         | \$3,245,634.22         | 81.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$4,000,118.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THD0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$154,062.55           | 15.34%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 10         | \$850,127.03           | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,004,189.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THJ7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$1,198,673.97         | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 139        | \$8,801,377.41         | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$10,000,051.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THK4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$315,882.77           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 64         | \$3,684,126.17         | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,000,008.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THL2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$443,456.18           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 59         | \$3,556,915.00         | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$4,000,371.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THM0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$1,155,131.30         | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 249        | \$16,846,568.05        | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$18,001,699.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THN8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$1,892,938.33         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 169        | \$28,109,575.69        | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$30,002,514.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THP3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,362,309.10         | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 227        | \$39,640,965.08        | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$42,003,274.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THQ1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,129,717.71         | 11.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 54         | \$8,871,063.56         | 88.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$10,000,781.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THS7    |  | FLEET NATIONAL BANK C/O FLEET                | 2          | \$278,466.55           | 13.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 11         | \$1,721,843.37         | 86.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,000,309.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THT5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,586,300.00         | 26.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 29         | \$4,413,927.75         | 73.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,000,227.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THU2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,738,887.77         | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 236        | \$38,288,241.46        | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$40,027,129.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THV0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,796,439.81         | 6.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 240        | \$37,207,105.73        | 93.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>256</b> | <b>\$40,003,545.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THW8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$244,649.29           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 38         | \$4,755,494.71         | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,000,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THX6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22         | \$3,710,697.96         | 7.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 291        | \$46,293,222.55        | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$50,003,920.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THY4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28         | \$3,819,310.76         | 14.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 150        | \$23,182,240.15        | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$27,001,550.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386THZ1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$217,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18         | \$2,783,380.64         | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,000,380.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TJ71    |  |  | 5          | \$747,408.45           | 1.46%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 281        | \$50,457,613.32        | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>286</b> | <b>\$51,205,021.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TJ89    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,594,807.18         | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 253        | \$41,906,001.17        | 96.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$43,500,808.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TJ97    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$766,355.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 105        | \$16,234,969.99        | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$17,001,324.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TJA4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$70,252.83            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 37         | \$3,460,661.63         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,530,914.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TJB2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$2,242,758.58         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 342        | \$57,763,125.83        | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>356</b> | <b>\$60,005,884.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TJC0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48         | \$7,617,798.58         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 127        | \$22,385,050.93        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$30,002,849.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TJD8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,570,007.28         | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 119        | \$18,431,416.99        | 92.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$20,001,424.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TJE6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$493,375.15           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 28         | \$4,508,817.61         | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,002,192.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TJF3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$750,103.87           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 66         | \$8,254,708.86         | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$9,004,812.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TJM8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$2,146,987.89         | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 307        | \$47,857,735.84        | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>319</b> | <b>\$50,004,723.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TJN6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32         | \$4,619,625.70         | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 298        | \$43,884,726.93        | 90.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>330</b> | <b>\$48,504,352.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TJP1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,406,153.90         | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 77         | \$11,693,536.39        | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$13,099,690.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TJQ9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$1,187,704.23         | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 252        | \$39,816,039.78        | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$41,003,744.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TJT3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$643,800.00           | 32.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13         | \$1,358,506.04         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,002,306.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TJU0    | Unavailable                                  | 70         | \$11,000,236.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$11,000,236.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TJV8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,264,059.77         | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 211        | \$33,738,734.45        | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>219</b> | <b>\$35,002,794.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TJX4    |  | 17         | \$3,151,820.40         | 24.19%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 67         | \$9,876,827.17         | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$13,028,647.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TK20    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,103,130.00         | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 68         | \$6,896,952.09         | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$8,000,082.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TK38    |  | Unavailable                                  | 18         | \$2,500,686.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,500,686.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TK46    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$73,200.00            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 26         | \$2,929,477.45         | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,002,677.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TK53    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$1,572,050.00         | 15.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 82         | \$8,428,573.06         | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$10,000,623.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TK61    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$757,100.00           | 37.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 14         | \$1,242,799.79         | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,999,899.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TKC8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$1,426,968.51         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 214        | \$28,575,730.97        | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$30,002,699.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TKD6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 63         | \$7,375,886.38         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 364        | \$42,624,350.77        | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>427</b> | <b>\$50,000,237.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TKE4    |  | FLEET NATIONAL BANK C/O FLEET                | 43         | \$4,210,058.77         | 28.07%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 120        | \$10,789,936.22        | 71.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$14,999,994.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TKF1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$2,410,605.65         | 34.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 47         | \$4,590,056.94         | 65.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$7,000,662.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TKH7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$209,000.00           | 12.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,402,922.54         | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,611,922.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TKJ3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$341,939.67           | 26.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$941,753.18           | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,283,692.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TKM6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,124,598.45         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 137        | \$13,876,880.51        | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$15,001,478.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TKN4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51         | \$6,767,489.36         | 16.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 255        | \$33,236,375.90        | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$40,003,865.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TKP9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 40         | \$5,509,289.94         | 11.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 329        | \$44,494,744.25        | 88.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>369</b> | <b>\$50,004,034.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TKQ7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,060,206.53         | 21.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 31         | \$3,940,048.12         | 78.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,000,254.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TKS3    |  |  | 10         | \$1,091,200.00         | 8.39%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |  |
|              | Unavailable                                  | 102        | \$11,909,917.26        | 91.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>112</b> | <b>\$13,001,117.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TKT1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,725,304.50         | 5.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 318        | \$47,278,909.39        | 94.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>335</b> | <b>\$50,004,213.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TKU8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$967,966.37           | 4.84%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 141        | \$19,033,038.54        | 95.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>149</b> | <b>\$20,001,004.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TKV6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,351,050.00         | 26.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 45         | \$6,448,898.46         | 73.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,799,948.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TKW4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35         | \$4,635,829.25         | 25.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 97         | \$13,313,574.27        | 74.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>132</b> | <b>\$17,949,403.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TKX2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$323,000.00           | 13.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 17         | \$2,007,238.41         | 86.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,330,238.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TKZ7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$230,800.00           | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 49         | \$6,769,697.00         | 96.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>51</b>  | <b>\$7,000,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TLR4    | Unavailable                                  | 14         | \$2,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TUC7    | THIRD FEDERAL SAVINGS AND LOAN               | 169        | \$20,151,975.36        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>169</b> | <b>\$20,151,975.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TUE3    |  | NCB SAVINGS BANK<br>FSB                | 3          | \$314,887.80           | 31.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$675,667.53           | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$990,555.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TUG8    |  | HINSDALE FEDERAL<br>BANK FOR SAVINGS   | 10         | \$319,507.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$319,507.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TUM5    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK | 9          | \$1,094,379.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,094,379.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TUR4    |  | Unavailable                            | 26         | \$4,645,491.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,645,491.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TUZ6    |  | Unavailable                            | 7          | \$954,823.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$954,823.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TWM3    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 54         | \$7,554,476.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,554,476.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TWQ4    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 110        | \$8,551,136.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$8,551,136.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TWR2    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 53         | \$7,126,271.90         | 80.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,752,338.61         | 19.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,878,610.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TWS0    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 52         | \$6,394,775.51         | 78.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$1,773,295.64         | 21.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,168,071.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TWT8    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 13         | \$1,153,047.53         | 96.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 1         | \$47,853.43            | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,200,900.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TWU5    |  | THE HUNTINGTON MORTGAGE COMPANY         | 24        | \$2,238,681.92         | 92.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$188,700.28           | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,427,382.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TWW3    |  | THE HUNTINGTON MORTGAGE COMPANY         | 17        | \$1,408,946.71         | 90.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$155,000.00           | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,563,946.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZF5    |  | INDYMAC BANK, FSB                       | 1         | \$253,600.00           | 9.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14        | \$2,479,862.41         | 90.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,733,462.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZG3    |  | Unavailable                             | 87        | \$11,826,666.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$11,826,666.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZH1    |  | INDYMAC BANK, FSB                       | 1         | \$40,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 90        | \$9,510,273.94         | 99.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$9,550,773.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZK4    |  | Unavailable                             | 15        | \$1,795,079.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,795,079.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZM0    |  | INDYMAC BANK, FSB                       | 14        | \$1,901,725.29         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 69        | \$9,098,987.79         | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$11,000,713.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZN8    |  | INDYMAC BANK, FSB                       | 5         | \$468,752.80           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33        | \$4,430,940.72         | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,899,693.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2B7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72        | \$10,488,371.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$10,488,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2C5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63        | \$9,997,393.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,997,393.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386U2D3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$12,703,807.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$12,703,807.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2F8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$9,444,029.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,444,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2G6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$6,371,658.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,371,658.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2H4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 145        | \$9,648,750.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$9,648,750.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2J0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$2,532,331.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,532,331.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2K7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$11,115,217.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$11,115,217.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2M3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80         | \$11,411,678.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$11,411,678.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2P6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,208,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,208,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2Q4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,586,505.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,586,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2R2    |  |   | 84         | \$14,212,828.72        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>84</b> | <b>\$14,212,828.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2S0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 77        | \$10,586,641.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$10,586,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UA36    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$983,214.29           | 86.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$155,100.00           | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,138,314.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UA44    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$953,200.00           | 87.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$132,300.00           | 12.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,085,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UA51    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,489,903.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,489,903.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UA69    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,454,579.69         | 71.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$980,895.47           | 28.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,435,475.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UA77    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,363,429.05         | 94.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$74,300.00            | 5.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,437,729.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UA85    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,089,568.67         | 94.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 1          | \$68,455.19            | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,158,023.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UA93    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 103        | \$9,930,571.87         | 99.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$83,150.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$10,013,721.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UAN2    |  | Unavailable                                      | 7          | \$478,071.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$478,071.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UAQ5    |  | THE DIME SAVINGS BANK OF NEW YORK                | 32         | \$3,629,670.38         | 85.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5          | \$592,635.78           | 14.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,222,306.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UAS1    |  | THE DIME SAVINGS BANK OF NEW YORK                | 30         | \$3,305,973.63         | 76.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7          | \$1,014,382.83         | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,320,356.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UAT9    |  | THE DIME SAVINGS BANK OF NEW YORK                | 18         | \$1,607,590.06         | 65.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5          | \$859,448.24           | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,467,038.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UAU6    |  | THE DIME SAVINGS BANK OF NEW YORK                | 13         | \$1,316,888.22         | 72.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$488,836.64           | 27.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,805,724.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UAV4    |  | THE DIME SAVINGS BANK OF NEW YORK                | 47         | \$4,881,431.82         | 81.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 10         | \$1,143,281.28         | 18.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,024,713.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UAW2    |  | THE DIME SAVINGS BANK OF NEW YORK                | 20         | \$1,990,569.60         | 67.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8          | \$979,717.83           | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,970,287.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UAX0    |  | THE DIME SAVINGS BANK OF NEW YORK                | 58         | \$5,498,629.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,498,629.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386UAY8    |  | THE DIME SAVINGS<br>BANK OF NEW YORK                      | 65        | \$7,205,444.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$7,205,444.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBA9    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$629,987.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$629,987.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBB7    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$906,867.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$906,867.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBC5    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$820,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$820,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBD3    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,495,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,495,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBE1    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,242,825.00        | 75.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$409,275.06          | 24.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,652,100.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBF8    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 45        | \$3,966,783.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$3,966,783.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBG6    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,277,813.43        | 68.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$580,521.11          | 31.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,858,334.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386UBJ0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19        | \$1,332,477.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,332,477.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBK7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 5         | \$407,621.56          | 39.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$614,623.49          | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,022,245.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBL5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 26        | \$2,568,084.14        | 84.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$482,100.00          | 15.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,050,184.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBM3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11        | \$1,134,172.68        | 84.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$203,550.00          | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,337,722.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBN1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10        | \$1,084,794.31        | 79.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$271,500.00          | 20.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,356,294.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBP6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 47        | \$4,221,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,221,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBQ4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,467,502.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,467,502.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBR2    |   | 20        | \$2,892,982.01        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,892,982.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UBS0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 25         | \$2,618,076.00         | 83.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$519,000.00           | 16.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,137,076.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UBT8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11         | \$1,215,207.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,215,207.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UBU5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12         | \$1,439,700.00         | 72.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$555,054.80           | 27.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,994,754.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UBW1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10         | \$1,125,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,125,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UBY7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12         | \$1,381,050.65         | 86.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$217,681.14           | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,598,731.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UC26    |  | PRISM MORTGAGE COMPANY                              | 17         | \$2,755,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,755,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UC42    |  | PRISM MORTGAGE COMPANY                              | 128        | \$21,464,934.81        | 99.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$195,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$21,659,934.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UC75    | PRISM MORTGAGE COMPANY               | 123        | \$19,834,735.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>123</b> | <b>\$19,834,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UC83    | PRISM MORTGAGE COMPANY               | 11         | \$1,559,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,559,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UC91    | PRISM MORTGAGE COMPANY               | 26         | \$4,171,350.00         | 95.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$213,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$4,384,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UCP5    | PRISM MORTGAGE COMPANY               | 42         | \$7,375,262.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$7,375,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UCQ3    | PRISM MORTGAGE COMPANY               | 9          | \$1,536,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,536,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UCU4    | PRISM MORTGAGE COMPANY               | 64         | \$11,452,845.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$11,452,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UCW0    | PRISM MORTGAGE COMPANY               | 77         | \$13,267,500.00        | 98.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$225,315.16           | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$13,492,815.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UCX8    | PRISM MORTGAGE COMPANY               | 17         | \$2,491,792.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,491,792.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UCZ3    | PRISM MORTGAGE COMPANY               | 126        | \$20,842,795.00        | 99.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$149,483.29           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>127</b> | <b>\$20,992,278.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UE24    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,913,942.72         | 48.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$3,073,323.78         | 51.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$5,987,266.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UE32    |                                      | 29         | \$5,948,178.94         | 49.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 33         | \$5,951,121.09         | 50.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$11,899,300.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386UE40    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$8,032,665.18         | 38.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$12,673,999.27        | 61.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$20,706,664.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386UE57    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,453,548.73         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$8,957,154.63         | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$14,410,703.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386UE65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,980,619.33         | 40.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$13,450,228.11        | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$22,430,847.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386UE73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$5,211,069.36         | 34.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57         | \$9,764,937.08         | 65.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$14,976,006.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386UE81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$11,647,830.55        | 52.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 58         | \$10,409,784.47        | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$22,057,615.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386UEL2    |  | MARKET STREET MORTGAGE CORPORATION   | 6          | \$319,109.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$319,109.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386UEQ1    |  | USAA FEDERAL SAVINGS BANK            | 16         | \$1,987,112.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,987,112.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386UER9    |  | USAA FEDERAL SAVINGS BANK            | 5          | \$633,067.59           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$633,067.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UEU2    |  | USAA FEDERAL SAVINGS BANK            | 48         | \$6,080,290.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,080,290.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UF49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,590,547.10         | 27.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$4,227,839.89         | 72.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$5,818,386.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UF56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$4,318,417.07         | 56.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$3,313,547.66         | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$7,631,964.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UF64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,117,333.57         | 9.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$10,066,038.74        | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$11,183,372.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UF72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$6,311,200.00         | 29.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$14,865,497.49        | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$21,176,697.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UF80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$3,667,545.37         | 31.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 120        | \$7,947,142.65         | 68.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$11,614,688.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UFB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$12,409,983.63        | 53.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$10,678,887.83        | 46.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$23,088,871.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UFG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,439,884.92         | 45.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$5,414,627.64         | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$9,854,512.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UFH0    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,919,248.10         | 34.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 59         | \$9,480,155.15         | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$14,399,403.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UFT4    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,612,500.00         | 40.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$3,820,489.44         | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$6,432,989.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UFU1    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$8,074,601.63         | 42.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 60         | \$11,142,387.10        | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>108</b> | <b>\$19,216,988.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UFX5    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$6,067,959.72         | 69.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$2,622,489.27         | 30.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$8,690,448.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UG30    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$11,092,128.03        | 60.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 42         | \$7,307,758.63         | 39.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>108</b> | <b>\$18,399,886.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UG48    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,478,500.27        | 53.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 60         | \$8,964,071.70         | 46.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$19,442,571.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UG55    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$13,522,364.49        | 61.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 60         | \$8,534,099.09         | 38.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$22,056,463.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UG71    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$11,426,213.27        | 62.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 47         | \$6,785,861.22         | 37.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$18,212,074.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UG89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$6,755,092.09         | 47.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$7,497,825.40         | 52.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$14,252,917.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UG97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,102,696.02         | 42.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$2,807,188.92         | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,909,884.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UGA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$8,199,067.65         | 34.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 108        | \$15,446,358.85        | 65.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$23,645,426.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UGB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$1,758,253.63         | 25.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$5,189,026.59         | 74.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$6,947,280.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UGE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$411,678.19           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$4,603,304.42         | 91.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$5,014,982.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UGG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$338,612.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$4,135,749.47         | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,474,361.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UGH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$144,553.17           | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$1,222,228.98         | 89.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$1,366,782.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UGL0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$717,832.25           | 53.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 3          | \$611,731.78           | 46.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,329,564.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UGP1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$671,758.89           | 35.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,239,275.81         | 64.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,911,034.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UGU0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,455,586.81         | 64.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$3,051,543.67         | 35.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$8,507,130.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UGV8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,931,496.40         | 57.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$3,627,155.78         | 42.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$8,558,652.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UGW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,898,900.69         | 39.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$13,447,305.69        | 60.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$22,346,206.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UGX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$9,440,833.27         | 69.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$4,169,611.40         | 30.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$13,610,444.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UGY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,482,124.00         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 89         | \$13,503,561.67        | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$21,985,685.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UGZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$10,838,361.98        | 71.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$4,273,576.84         | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$15,111,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UH21    |  | CHASE MANHATTAN MORTGAGE             | 10         | \$698,576.38           | 8.1%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 86         | \$7,929,422.98         | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$8,627,999.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UH54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,698,962.95         | 46.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$8,707,736.98         | 53.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$16,406,699.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,552,542.87         | 40.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,284,882.18         | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,837,425.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$286,500.00           | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,095,911.03         | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,382,411.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$514,894.38           | 16.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,687,387.98         | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,202,282.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,396,831.07         | 37.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$4,052,645.38         | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$6,449,476.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,766,148.79         | 35.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$3,273,594.58         | 64.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$5,039,743.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$83,500.00            | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,172,663.10         | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,256,163.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHK1    |  |                                      | 14         | \$2,360,488.18         | 77.87%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 5          | \$670,958.85           | 22.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,031,447.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHL9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,059,114.60         | 55.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,625,109.11         | 44.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,684,223.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$961,677.82           | 37.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,616,045.46         | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,577,723.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$655,688.92           | 55.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$518,451.62           | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,174,140.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,717,126.78         | 61%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$3,015,648.81         | 39%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$7,732,775.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$5,048,452.95         | 50.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$4,930,860.52         | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$9,979,313.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$10,856,480.11        | 39.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 117        | \$16,896,572.90        | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>188</b> | <b>\$27,753,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,601,063.88         | 50.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$7,385,389.55         | 49.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$14,986,453.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UHU9    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,841,246.32         | 49.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52         | \$6,898,345.92         | 50.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$13,739,592.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHV7    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$10,734,593.43        | 47.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 86         | \$11,708,287.37        | 52.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$22,442,880.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHW5    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,098,687.94         | 17.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$5,177,046.81         | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$6,275,734.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UHX3    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$2,992,412.35         | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 111        | \$14,815,500.09        | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$17,807,912.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UN24    | BANK OF AMERICA NA                   | 13         | \$1,360,767.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,360,767.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UN32    | BANK OF AMERICA NA                   | 11         | \$1,307,327.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,307,327.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UN40    | BANK OF AMERICA NA                   | 23         | \$2,383,800.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,383,800.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UN57    | BANK OF AMERICA NA                   | 205        | \$16,798,581.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>205</b> | <b>\$16,798,581.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UN65    | BANK OF AMERICA NA                   | 76         | \$6,923,500.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$6,923,500.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UN73    | BANK OF AMERICA NA                   | 24         | \$1,482,104.62         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$1,482,104.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UNL2    |  | Unavailable           | 33         | \$5,561,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$5,561,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UNM0    |  | Unavailable           | 23         | \$3,078,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,078,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UNN8    |  | Unavailable           | 22         | \$2,847,978.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,847,978.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UNP3    |  | FIFTH THIRD BANK      | 32         | \$3,937,097.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$3,937,097.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UNZ1    |  | BANK OF AMERICA<br>NA | 15         | \$1,097,881.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,097,881.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UPA4    |  | BANK OF AMERICA<br>NA | 201        | \$15,319,499.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$15,319,499.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UPC0    |  | BANK OF AMERICA<br>NA | 333        | \$23,079,974.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>333</b> | <b>\$23,079,974.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UPD8    |  | BANK OF AMERICA<br>NA | 152        | \$10,910,647.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$10,910,647.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UPE6    |  | BANK OF AMERICA<br>NA | 98         | \$6,174,907.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$6,174,907.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UPF3    |  | BANK OF AMERICA<br>NA | 107        | \$6,203,776.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$6,203,776.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UPG1    |  | BANK OF AMERICA<br>NA | 53         | \$2,275,389.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$2,275,389.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UPH9    |  | BANK OF AMERICA<br>NA | 4          | \$112,629.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$112,629.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UPM8    |  | CENTEX HOME MORTGAGE   | 11         | \$1,591,314.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,591,314.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQ39    |  | Unavailable            | 9          | \$1,055,856.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,055,856.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQ47    |  | Unavailable            | 9          | \$1,234,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,234,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQ54    |  | Unavailable            | 68         | \$10,220,911.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$10,220,911.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQ62    |  | HOMESIDE LENDING, INC. | 2          | \$204,100.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 96         | \$12,642,286.38        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$12,846,386.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQ70    |  | Unavailable            | 54         | \$6,942,008.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$6,942,008.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQ96    |  | HOMESIDE LENDING, INC. | 2          | \$275,878.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 125        | \$19,145,856.78        | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$19,421,734.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQE5    |  | HOMESIDE LENDING, INC. | 1          | \$174,303.44           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 203        | \$34,267,612.06        | 99.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$34,441,915.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQF2    |  | HOMESIDE LENDING, INC. | 4          | \$497,920.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 264        | \$39,906,861.11        | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$40,404,781.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQG0    |  | HOMESIDE LENDING, INC. | 7          | \$1,076,085.00         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 191        | \$29,663,437.19        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$30,739,522.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQL9    |  | HOMESIDE LENDING, INC. | 5          | \$351,798.74           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 96         | \$6,426,277.86         | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$6,778,076.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UQM7    | HOMESIDE LENDING, INC. | 1          | \$66,845.16            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 107        | \$7,224,553.98         | 99.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$7,291,399.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQN5    | HOMESIDE LENDING, INC. | 1          | \$83,300.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 155        | \$10,530,830.02        | 99.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>156</b> | <b>\$10,614,130.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQP0    | HOMESIDE LENDING, INC. | 2          | \$148,100.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 109        | \$7,253,720.41         | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$7,401,820.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQQ8    | HOMESIDE LENDING, INC. | 8          | \$497,873.95           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 119        | \$7,761,569.32         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$8,259,443.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQR6    | HOMESIDE LENDING, INC. | 4          | \$248,070.95           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 107        | \$6,339,113.86         | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$6,587,184.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQS4    | Unavailable            | 35         | \$2,175,866.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,175,866.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQT2    | Unavailable            | 7          | \$1,121,360.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,121,360.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQW5    | HOMESIDE LENDING, INC. | 1          | \$201,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 161        | \$26,718,119.19        | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>162</b> | <b>\$26,919,369.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQX3    | HOMESIDE LENDING, INC. | 7          | \$959,520.34           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 281        | \$47,848,331.50        | 98.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>288</b> | <b>\$48,807,851.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UQY1    | HOMESIDE LENDING, INC. | 10         | \$1,394,111.42         | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 142        | \$22,195,953.69        | 94.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>152</b> | <b>\$23,590,065.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386URA2    | HOMESIDE LENDING, INC.    | 15         | \$1,868,931.00         | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 210        | \$29,687,263.75        | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>225</b> | <b>\$31,556,194.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386URB0    | HOMESIDE LENDING, INC.    | 7          | \$686,754.66           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 92         | \$13,788,422.62        | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$14,475,177.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386URC8    | HOMESIDE LENDING, INC.    | 2          | \$215,070.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34         | \$4,830,566.35         | 95.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$5,045,636.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386US29    | GMAC MORTGAGE CORPORATION | 43         | \$5,688,897.05         | 59.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$3,947,400.19         | 40.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$9,636,297.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386US37    | GMAC MORTGAGE CORPORATION | 4          | \$493,550.00           | 48.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$517,086.04           | 51.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,010,636.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386US45    | GMAC MORTGAGE CORPORATION | 18         | \$1,207,763.97         | 39.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$1,886,594.54         | 60.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$3,094,358.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386US52    | GMAC MORTGAGE CORPORATION | 46         | \$6,878,515.15         | 91.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$639,354.89           | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$7,517,870.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386US60    | GMAC MORTGAGE CORPORATION | 77         | \$8,461,158.58         | 87.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,257,267.32         | 12.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$9,718,425.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386US86    | GMAC MORTGAGE CORPORATION | 138        | \$24,276,697.20        | 98.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$442,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>142</b> | <b>\$24,719,197.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386US94    | GMAC MORTGAGE             | 58         | \$7,493,155.45         | 93.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 3          | \$491,952.95           | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,985,108.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USD5    |  | GMAC MORTGAGE CORPORATION | 59         | \$7,079,277.61         | 78.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$1,898,245.23         | 21.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$8,977,522.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USE3    |  | GMAC MORTGAGE CORPORATION | 244        | \$25,051,174.49        | 85.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$4,417,049.67         | 14.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>287</b> | <b>\$29,468,224.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USF0    |  | GMAC MORTGAGE CORPORATION | 102        | \$6,960,275.79         | 70.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$2,870,522.53         | 29.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$9,830,798.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USG8    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,217,536.53         | 62.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$732,932.07           | 37.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,950,468.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USH6    |  | GMAC MORTGAGE CORPORATION | 93         | \$14,499,636.81        | 73.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$5,353,479.14         | 26.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$19,853,115.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USJ2    |  | GMAC MORTGAGE CORPORATION | 155        | \$22,083,102.39        | 74.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$7,424,869.86         | 25.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$29,507,972.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USL7    |  | GMAC MORTGAGE CORPORATION | 135        | \$22,158,847.44        | 91.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,004,756.72         | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$24,163,604.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USM5    |  | GMAC MORTGAGE CORPORATION | 71         | \$8,945,152.69         | 30.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 141        | \$20,236,462.34        | 69.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$29,181,615.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USP8    |  | GMAC MORTGAGE CORPORATION | 127        | \$20,800,256.83        | 84.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 26         | \$3,892,411.68         | 15.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$24,692,668.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USQ6    |  | GMAC MORTGAGE CORPORATION               | 181        | \$22,445,913.99        | 76.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 46         | \$6,917,394.74         | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$29,363,308.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USS2    |  | GMAC MORTGAGE CORPORATION               | 130        | \$19,805,847.13        | 81.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 30         | \$4,618,404.61         | 18.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$24,424,251.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UST0    |  | GMAC MORTGAGE CORPORATION               | 109        | \$16,868,485.71        | 77.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33         | \$4,854,131.25         | 22.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$21,722,616.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USU7    |  | GMAC MORTGAGE CORPORATION               | 65         | \$8,998,069.14         | 85.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$1,469,938.93         | 14.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$10,468,008.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USV5    |  | GMAC MORTGAGE CORPORATION               | 54         | \$8,735,539.31         | 95.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$390,857.19           | 4.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,126,396.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USX1    |  | GMAC MORTGAGE CORPORATION               | 18         | \$2,408,759.25         | 51.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$2,250,552.76         | 48.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,659,312.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USY9    |  | GMAC MORTGAGE CORPORATION               | 35         | \$4,412,669.77         | 75.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,461,660.83         | 24.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,874,330.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386USZ6    |  | GMAC MORTGAGE CORPORATION               | 87         | \$15,081,962.22        | 80.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23         | \$3,703,345.11         | 19.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$18,785,307.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UT28    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81         | \$13,206,043.71        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>81</b>  | <b>\$13,206,043.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UT51    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$4,681,481.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,681,481.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UT85    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,119,969.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,119,969.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTB8    |  | GMAC MORTGAGE<br>CORPORATION                  | 41         | \$6,031,470.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,031,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTC6    |  | GMAC MORTGAGE<br>CORPORATION                  | 60         | \$8,502,230.00         | 97.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1          | \$200,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,702,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTE2    |  | GMAC MORTGAGE<br>CORPORATION                  | 20         | \$2,536,137.08         | 88.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$338,408.87           | 11.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,874,545.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTJ1    |  | GMAC MORTGAGE<br>CORPORATION                  | 88         | \$14,059,933.86        | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$573,263.57           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$14,633,197.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTK8    |  | GMAC MORTGAGE<br>CORPORATION                  | 62         | \$7,623,368.39         | 85.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10         | \$1,262,773.70         | 14.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$8,886,142.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTL6    |  | GMAC MORTGAGE<br>CORPORATION                  | 215        | \$26,780,925.09        | 69.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 81         | \$11,798,249.57        | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$38,579,174.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTM4    |  | GMAC MORTGAGE<br>CORPORATION                  | 63         | \$9,321,411.33         | 77.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18         | \$2,671,799.14         | 22.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$11,993,210.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTN2    |  |   | 37         | \$4,479,636.47         | 78.18%      | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION               |              |                         |             |          |               |    |          |
|              |  | Unavailable                             | 9            | \$1,250,367.46          | 21.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>    | <b>\$5,730,003.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTP7    |  | GMAC MORTGAGE CORPORATION               | 124          | \$11,309,869.67         | 84.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19           | \$2,104,710.97          | 15.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b>   | <b>\$13,414,580.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTQ5    |  | GMAC MORTGAGE CORPORATION               | 97           | \$11,448,424.49         | 64.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 43           | \$6,287,442.51          | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b>   | <b>\$17,735,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTR3    |  | GMAC MORTGAGE CORPORATION               | 748          | \$123,820,095.61        | 74.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 247          | \$42,051,994.30         | 25.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>995</b>   | <b>\$165,872,089.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTS1    |  | GMAC MORTGAGE CORPORATION               | 759          | \$105,020,274.33        | 66.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 285          | \$52,810,019.16         | 33.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,044</b> | <b>\$157,830,293.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTU6    |  | GMAC MORTGAGE CORPORATION               | 20           | \$2,621,536.58          | 23.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 50           | \$8,425,304.06          | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>    | <b>\$11,046,840.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTV4    |  | GMAC MORTGAGE CORPORATION               | 12           | \$1,886,051.23          | 37.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23           | \$3,119,601.99          | 62.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>    | <b>\$5,005,653.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTX0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12           | \$1,858,523.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,858,523.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UTZ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54           | \$7,297,525.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>    | <b>\$7,297,525.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UU34    |  | BISHOPS GATE RESIDENTIAL                | 89           | \$10,796,482.63         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>89</b> | <b>\$10,796,482.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UU42    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$2,825,490.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,825,490.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UU59    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$6,555,589.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$6,555,589.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UUA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59        | \$9,964,472.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,964,472.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UUB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$9,977,296.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,977,296.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UUC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$9,993,816.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,993,816.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UUD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66        | \$9,973,764.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$9,973,764.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UUE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64        | \$9,773,304.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$9,773,304.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UUF7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69        | \$9,978,049.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$9,978,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UUH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72        | \$9,945,143.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,945,143.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386UUK6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84        | \$5,736,699.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,736,699.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UUL4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$3,847,623.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,847,623.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UUN0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82        | \$12,450,482.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$12,450,482.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UUR1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93        | \$14,979,846.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$14,979,846.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UUS9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$2,911,999.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,911,999.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U UW0   | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97        | \$14,992,884.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$14,992,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UW32    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$3,263,220.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,263,220.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UW40    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98        | \$14,487,752.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$14,487,752.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UW57    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$5,737,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,737,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UW65    |   | 85        | \$13,944,125.29        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>85</b> | <b>\$13,944,125.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386UW73    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,276,079.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,276,079.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386UW99    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$2,138,645.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,138,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386UX31    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84        | \$11,606,204.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$11,606,204.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386UX49    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$3,161,378.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,161,378.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386UXA5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93        | \$14,992,836.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$14,992,836.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386UXB3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94        | \$14,998,680.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$14,998,680.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386UXD9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67        | \$9,995,665.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$9,995,665.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386UXG2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$2,362,699.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,362,699.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386UXM9    |  | BISHOPS GATE<br>RESIDENTIAL                   | 94        | \$14,878,195.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>94</b> | <b>\$14,878,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UXN7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76        | \$12,606,915.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$12,606,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UXT4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55        | \$8,686,615.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$8,686,615.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UXU1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97        | \$16,388,244.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$16,388,244.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UXV9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$6,173,892.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,173,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UZ88    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93        | \$14,682,358.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$14,682,358.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UZ96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,072,073.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,072,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V2Z2    |  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION   | 22        | \$1,741,808.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,741,808.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V3E8    |  | M&T MORTGAGE<br>CORPORATION                   | 3         | \$366,957.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$366,957.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V3G3    |  | M&T MORTGAGE<br>CORPORATION                   | 11        | \$1,645,946.62         | 82.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2         | \$342,491.48           | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,988,438.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386V3J7    |  | THIRD FEDERAL SAVINGS AND LOAN          | 116        | \$20,273,594.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$20,273,594.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V3L2    |  | COLONIAL SAVINGS FA                     | 19         | \$3,111,691.79         | 64.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,746,023.21         | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,857,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V3N8    |  | COLONIAL SAVINGS FA                     | 7          | \$651,399.38           | 39.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$1,004,098.24         | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,655,497.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V3P3    |  | Unavailable                             | 34         | \$1,728,513.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,728,513.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V3U2    |  | Unavailable                             | 24         | \$1,547,750.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,547,750.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V3V0    |  | Unavailable                             | 10         | \$538,350.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$538,350.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V3X6    |  | FIRST-CITIZENS BANK & TRUST COMPANY     | 15         | \$1,000,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VCE8    |  | PHH MORTGAGE SERVICES CORPORATION       | 25         | \$3,128,542.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,128,542.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VCG3    |  | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$1,585,092.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,585,092.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VCH1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$637,089.89           | 44.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$808,986.91           | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,446,076.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VCR9    |  |   | 104        | \$14,208,781.82        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,208,781.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VCT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$2,027,891.01         | 69.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$885,638.87           | 30.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,913,529.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VCU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,940,282.07         | 60.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,263,183.00         | 39.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,203,465.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VCV0    |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,586,998.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,586,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VJ35    |  | USAA FEDERAL SAVINGS BANK               | 24         | \$3,692,988.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,692,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VJP6    |  | USAA FEDERAL SAVINGS BANK               | 77         | \$9,380,672.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$9,380,672.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VJS0    |  | USAA FEDERAL SAVINGS BANK               | 9          | \$1,489,715.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,489,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VJW1    |  | USAA FEDERAL SAVINGS BANK               | 31         | \$5,073,943.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,073,943.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VJY7    |  | USAA FEDERAL SAVINGS BANK               | 27         | \$3,751,814.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,751,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VJZ4    |  |   | 63         | \$9,245,568.69         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$9,245,568.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VK58    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,728,674.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,728,674.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VK66    |  | USAA FEDERAL SAVINGS BANK | 58        | \$9,649,627.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$9,649,627.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VK82    |  | USAA FEDERAL SAVINGS BANK | 40        | \$6,085,659.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$6,085,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VK90    |  | USAA FEDERAL SAVINGS BANK | 29        | \$3,914,308.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$3,914,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLA6    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,440,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,440,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLB4    |  | USAA FEDERAL SAVINGS BANK | 59        | \$9,873,382.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$9,873,382.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLC2    |  | USAA FEDERAL SAVINGS BANK | 36        | \$5,498,807.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$5,498,807.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLG3    |  | USAA FEDERAL SAVINGS BANK | 43        | \$5,643,688.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$5,643,688.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLJ7    |  | USAA FEDERAL SAVINGS BANK | 57        | \$8,986,851.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$8,986,851.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLK4    |  | USAA FEDERAL SAVINGS BANK | 82        | \$12,910,780.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$12,910,780.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VM23    |  | NAVY FEDERAL CREDIT UNION | 34        | \$5,025,311.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$5,025,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386VMR8    | THIRD FEDERAL SAVINGS AND LOAN | 220        | \$21,849,165.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>220</b> | <b>\$21,849,165.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VMS6    | Unavailable                    | 20         | \$3,168,757.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,168,757.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VMW7    | NAVY FEDERAL CREDIT UNION      | 57         | \$9,590,305.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$9,590,305.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VMZ0    | NAVY FEDERAL CREDIT UNION      | 41         | \$5,105,177.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$5,105,177.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VN22    | Unavailable                    | 99         | \$12,084,163.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$12,084,163.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VN71    | Unavailable                    | 24         | \$2,379,632.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,379,632.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VNW6    | RBMG INC.                      | 1          | \$149,885.86           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 53         | \$8,434,768.34         | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$8,584,654.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VP20    | Unavailable                    | 24         | \$2,895,962.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,895,962.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VP61    | Unavailable                    | 35         | \$2,219,539.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$2,219,539.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VPC8    | Unavailable                    | 60         | \$10,286,792.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$10,286,792.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VPH7    | Unavailable                    | 34         | \$5,875,344.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$5,875,344.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VPJ3    | Unavailable                    | 27         | \$3,365,630.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$3,365,630.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VPK0    | Unavailable                    | 31         | \$3,481,252.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$3,481,252.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VPL8    | Unavailable                    | 146        | \$25,157,734.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>146</b> | <b>\$25,157,734.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386VPN4    | Unavailable | 37        | \$2,502,353.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$2,502,353.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VPP9    | Unavailable | 43        | \$2,743,137.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b> | <b>\$2,743,137.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VPQ7    | Unavailable | 47        | \$7,723,816.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b> | <b>\$7,723,816.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VPS3    | Unavailable | 71        | \$12,642,747.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b> | <b>\$12,642,747.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VPU8    | Unavailable | 15        | \$2,137,685.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,137,685.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VPW4    | Unavailable | 79        | \$9,881,331.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b> | <b>\$9,881,331.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VPY0    | Unavailable | 25        | \$3,458,729.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$3,458,729.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VQ52    | Unavailable | 19        | \$2,197,816.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,197,816.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VQ94    | Unavailable | 54        | \$8,267,265.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$8,267,265.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VQA1    | Unavailable | 35        | \$5,540,401.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,540,401.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VQC7    | RBMG INC.   | 1         | \$149,896.78           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 69        | \$11,998,230.24        | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>70</b> | <b>\$12,148,127.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VQD5    | Unavailable | 26        | \$1,708,161.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$1,708,161.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VQG8    | Unavailable | 17        | \$2,555,980.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,555,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VQH6    | Unavailable | 38        | \$6,505,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$6,505,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VQK9    | Unavailable | 91        | \$15,142,972.12        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$15,142,972.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VQL7    |  | Unavailable                    | 17         | \$1,191,148.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,191,148.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VQM5    |  | Unavailable                    | 17         | \$1,030,709.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,030,709.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VQU7    |  | Unavailable                    | 17         | \$1,024,244.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,024,244.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VQY9    |  | Unavailable                    | 13         | \$1,901,928.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,901,928.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VR36    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$981,428.00           | 53.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$858,800.00           | 46.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,840,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VR44    |  | UNIVERSAL MORTGAGE CORPORATION | 16         | \$1,719,879.00         | 47.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,891,130.00         | 52.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,611,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VR69    |  | UNIVERSAL MORTGAGE CORPORATION | 16         | \$1,768,288.00         | 62.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,068,075.00         | 37.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,836,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VRE2    |  | Unavailable                    | 76         | \$11,167,988.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$11,167,988.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VRF9    |  | Unavailable                    | 119        | \$15,692,821.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$15,692,821.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VRG7    |  | Unavailable                    | 20         | \$2,555,117.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,555,117.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VS27    |  | Unavailable                    | 14         | \$1,606,870.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,606,870.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VS35    |  | TCF MORTGAGE CORPORATION       | 6          | \$998,293.24           | 16.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 28        | \$5,001,230.00        | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$5,999,523.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VS43    |  | TCF MORTGAGE CORPORATION       | 12        | \$1,575,972.00        | 24.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 34        | \$4,924,452.00        | 75.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b> | <b>\$6,500,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VS50    |  | TCF MORTGAGE CORPORATION       | 2         | \$321,460.08          | 12.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14        | \$2,182,984.93        | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,504,445.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VS76    |  | TCF MORTGAGE CORPORATION       | 22        | \$2,609,193.45        | 40.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31        | \$3,891,153.67        | 59.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b> | <b>\$6,500,347.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VS84    |  | TCF MORTGAGE CORPORATION       | 30        | \$3,381,833.12        | 75.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,117,987.28        | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$4,499,820.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VS92    |  | TCF MORTGAGE CORPORATION       | 23        | \$2,362,970.13        | 78.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$638,400.00          | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$3,001,370.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VSM3    |  | UNIVERSAL MORTGAGE CORPORATION | 19        | \$2,918,644.83        | 64.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,577,700.83        | 35.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$4,496,345.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VSQ4    |  | UNIVERSAL MORTGAGE CORPORATION | 16        | \$1,954,378.00        | 71.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$762,050.00          | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,716,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VSR2    |  | UNIVERSAL MORTGAGE CORPORATION | 14        | \$1,824,800.00        | 73.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$644,746.04          | 26.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,469,546.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VSX9    |  |                                | 6         | \$723,322.38          | 8.18%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHTENAW<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 60         | \$8,122,031.51         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$8,845,353.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VSY7    |  | Unavailable                      | 31         | \$1,895,847.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$1,895,847.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUS7    |  | NAVY FEDERAL<br>CREDIT UNION     | 35         | \$4,617,417.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,617,417.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUT5    |  | NAVY FEDERAL<br>CREDIT UNION     | 22         | \$3,067,037.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,067,037.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VVA5    |  | CHEVY CHASE<br>SAVINGS BANK FSB  | 56         | \$8,734,320.35         | 80.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$2,159,791.54         | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$10,894,111.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VVC1    |  | CHEVY CHASE<br>SAVINGS BANK FSB  | 52         | \$8,303,135.35         | 83.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,641,133.20         | 16.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$9,944,268.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VVD9    |  | M&T MORTGAGE<br>CORPORATION      | 10         | \$1,487,466.08         | 74.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$513,072.61           | 25.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,000,538.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VVH0    |  | UNION PLANTERS<br>BANK NA        | 51         | \$4,105,390.04         | 41.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 52         | \$5,891,947.17         | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$9,997,337.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VVJ6    |  | UNION PLANTERS<br>BANK NA        | 14         | \$1,018,800.00         | 32.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$2,110,550.00         | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,129,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VVK3    |  | UNION PLANTERS<br>BANK NA        | 22         | \$2,428,989.22         | 61.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,531,586.19         | 38.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$3,960,575.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31386VVL1    | UNION PLANTERS<br>BANK NA                | 10        | \$1,025,833.88        | 55.8%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 11        | \$812,531.92          | 44.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,838,365.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386VVN7    | UNION PLANTERS<br>BANK NA                | 55        | \$5,580,236.75        | 69.32%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 18        | \$2,469,944.07        | 30.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$8,050,180.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386VWA4    | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 20        | \$2,971,806.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,971,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386VWD8    | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 11        | \$1,984,949.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,984,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386VWG1    | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 23        | \$4,036,957.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,036,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386VWK2    | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 9         | \$1,536,135.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,536,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386VXR6    | OLD KENT<br>MORTGAGE<br>COMPANY          | 75        | \$4,262,725.56        | 79.37%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 19        | \$1,107,995.11        | 20.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$5,370,720.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386VXS4    | OLD KENT<br>MORTGAGE<br>COMPANY          | 18        | \$1,705,900.00        | 74.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 5         | \$583,200.00          | 25.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,289,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386VY95    | REGIONS<br>MORTGAGE, INC.                | 35        | \$2,061,170.27        | 79.48%      | 1        | \$50,991.04        | NA | 0        |
|              | Unavailable                              | 9         | \$532,123.69          | 20.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,593,293.96</b> | <b>100%</b> | <b>1</b> | <b>\$50,991.04</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386VYD6    | M&T MORTGAGE CORPORATION            | 10         | \$893,560.03           | 83.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$175,446.60           | 16.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,069,006.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VYF1    | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$5,771,591.13         | 57.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23         | \$4,228,966.10         | 42.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$10,000,557.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VYG9    | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$6,658,550.00         | 66.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18         | \$3,342,330.09         | 33.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$10,000,880.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VYK0    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$1,313,993.44         | 78.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$362,432.92           | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,676,426.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VYL8    | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$10,126,448.56        | 71.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25         | \$4,006,813.41         | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$14,133,261.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VYM6    | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$7,938,508.52         | 79.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$2,061,884.12         | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$10,000,392.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VYP9    | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,137,058.55         | 53.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19         | \$2,734,907.85         | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$5,871,966.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VYR5    | FIRST HORIZON HOME LOAN CORPORATION | 94         | \$11,842,583.36        | 89.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$1,320,961.15         | 10.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$13,163,544.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386VYT1    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$1,127,780.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,127,780.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZF0    | FIRST UNION MORTGAGE CORPORATION    | 70         | \$11,293,170.74        | 56.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 58         | \$8,676,008.35         | 43.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>128</b> | <b>\$19,969,179.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZG8    | FIRST UNION MORTGAGE CORPORATION    | 87         | \$12,390,948.80        | 44.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 102        | \$15,640,282.14        | 55.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>189</b> | <b>\$28,031,230.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZH6    | FIRST UNION MORTGAGE CORPORATION    | 32         | \$4,273,975.98         | 22.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 96         | \$14,528,140.97        | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>128</b> | <b>\$18,802,116.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZL7    | FIRST UNION MORTGAGE CORPORATION    | 28         | \$4,714,644.28         | 70.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$1,958,144.78         | 29.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$6,672,789.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZM5    | FIRST UNION MORTGAGE CORPORATION    | 34         | \$4,216,240.00         | 50.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 31         | \$4,196,030.02         | 49.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$8,412,270.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZN3    | FIRST UNION MORTGAGE CORPORATION    | 42         | \$5,153,765.54         | 39.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 55         | \$7,882,925.83         | 60.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$13,036,691.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W2E7    | WASHINGTON MUTUAL BANK, FA          | 14         | \$1,212,709.84         | 89.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$139,376.61           | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,352,086.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386W2F4    | WASHINGTON<br>MUTUAL BANK, FA                 | 36         | \$2,855,780.40         | 37.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 39         | \$4,674,137.96         | 62.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,529,918.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W2G2    | WASHINGTON<br>MUTUAL BANK, FA                 | 36         | \$3,525,930.28         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 285        | \$42,031,403.66        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>321</b> | <b>\$45,557,333.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W2H0    | WASHINGTON<br>MUTUAL BANK, FA                 | 8          | \$1,199,168.70         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 202        | \$29,179,606.58        | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>210</b> | <b>\$30,378,775.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W2M9    | GMAC MORTGAGE<br>CORPORATION                  | 68         | \$5,239,944.24         | 97.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 3          | \$161,175.05           | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$5,401,119.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W2N7    | GMAC MORTGAGE<br>CORPORATION                  | 63         | \$3,641,999.53         | 96.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2          | \$135,014.92           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$3,777,014.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W3A4    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 12         | \$997,563.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$997,563.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W3B2    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 12         | \$783,639.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$783,639.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W3C0    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 15         | \$765,859.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$765,859.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W3D8    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 14         | \$865,083.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$865,083.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W3M8    | CENLAR FEDERAL<br>SAVINGS BANK                | 20         | \$1,156,506.95         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,156,506.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W3N6    |  | CENLAR FEDERAL SAVINGS BANK        | 22         | \$1,101,733.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,101,733.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W3P1    |  | CENLAR FEDERAL SAVINGS BANK        | 28         | \$1,441,845.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$1,441,845.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W3Q9    |  | COLONIAL SAVINGS FA                | 15         | \$1,056,009.00         | 70.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$436,590.61           | 29.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,492,599.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W4C9    |  | FIRST HAWAIIAN BANK                | 143        | \$15,941,050.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$15,941,050.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W4D7    |  | FIRST HAWAIIAN BANK                | 187        | \$23,742,928.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>187</b> | <b>\$23,742,928.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W4E5    |  | FIRST HAWAIIAN BANK                | 133        | \$15,693,581.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>133</b> | <b>\$15,693,581.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W4F2    |  | FIRST HAWAIIAN BANK                | 46         | \$4,385,484.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$4,385,484.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W4G0    |  | FIRST HAWAIIAN BANK                | 29         | \$2,411,053.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,411,053.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W4J4    |  | FIRST HAWAIIAN BANK                | 102        | \$9,843,559.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$9,843,559.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W4K1    |  | FIRST HAWAIIAN BANK                | 119        | \$8,881,267.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>119</b> | <b>\$8,881,267.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W4M7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 98         | \$6,478,974.64         | 86.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$1,017,312.79         | 13.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>113</b> | <b>\$7,496,287.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386W4N5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 107        | \$6,214,199.84         | 72.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 37         | \$2,373,403.24         | 27.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$8,587,603.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386W6V5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10         | \$1,270,927.79         | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 40         | \$5,240,723.91         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,511,651.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386W6W3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9          | \$963,854.30           | 28.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 22         | \$2,409,562.43         | 71.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,373,416.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386W6X1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 33         | \$4,702,958.70         | 35.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 52         | \$8,467,882.82         | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$13,170,841.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386W6Y9    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION  | 1          | \$274,728.39           | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19         | \$1,741,279.34         | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,016,007.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386W7C6    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 50         | \$6,332,545.92         | 76.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19         | \$1,893,821.90         | 23.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$8,226,367.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386W7D4    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 6          | \$458,223.08           | 34.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$867,102.42           | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,325,325.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386W7F9    |  | STANDARD<br>MORTGAGE<br>CORPORATION          | 37         | \$3,477,755.86         | 90.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 4          | \$369,505.20           | 9.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$3,847,261.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W7G7    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$2,020,536.19         | 36.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25         | \$3,483,563.25         | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,504,099.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W7H5    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$952,469.58           | 19.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 39         | \$4,046,484.11         | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$4,998,953.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WA24    |  | CHEVY CHASE SAVINGS BANK FSB     | 11         | \$1,407,904.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,407,904.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WA73    |  | MERRILL LYNCH CREDIT CORPORATION | 16         | \$2,884,779.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,884,779.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WAP3    |  | IRWIN MORTGAGE CORPORATION       | 54         | \$6,667,944.51         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 76         | \$11,438,199.75        | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>130</b> | <b>\$18,106,144.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WAR9    |  | IRWIN MORTGAGE CORPORATION       | 9          | \$1,085,050.00         | 53.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$944,383.83           | 46.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,029,433.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WAT5    |  | IRWIN MORTGAGE CORPORATION       | 17         | \$2,236,475.68         | 44.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$2,755,630.00         | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$4,992,105.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WAU2    |  | IRWIN MORTGAGE CORPORATION       | 46         | \$6,309,699.55         | 49.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 44         | \$6,556,283.22         | 50.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$12,865,982.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WAV0    |  | IRWIN MORTGAGE CORPORATION       | 30         | \$4,548,836.00         | 44.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 37         | \$5,683,871.66         | 55.55%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>67</b>  | <b>\$10,232,707.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WAW8    | IRWIN MORTGAGE CORPORATION |  | 26         | \$3,271,137.77         | 48.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 27         | \$3,517,280.00         | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>53</b>  | <b>\$6,788,417.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WAX6    | IRWIN MORTGAGE CORPORATION |  | 21         | \$2,165,236.64         | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 24         | \$3,398,180.33         | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>45</b>  | <b>\$5,563,416.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WAY4    | IRWIN MORTGAGE CORPORATION |  | 6          | \$1,135,800.00         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 25         | \$3,840,505.00         | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$4,976,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WB23    | FLAGSTAR BANK, FSB         |  | 9          | \$1,282,000.00         | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 100        | \$16,753,159.50        | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>109</b> | <b>\$18,035,159.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WB31    | FLAGSTAR BANK, FSB         |  | 2          | \$185,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 77         | \$11,129,101.58        | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>79</b>  | <b>\$11,314,101.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WB49    | FLAGSTAR BANK, FSB         |  | 1          | \$152,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 111        | \$21,896,324.35        | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>112</b> | <b>\$22,048,324.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WB56    | FLAGSTAR BANK, FSB         |  | 6          | \$1,151,600.00         | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 70         | \$13,991,134.24        | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>76</b>  | <b>\$15,142,734.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WB64    | FLAGSTAR BANK, FSB         |  | 10         | \$1,457,800.00         | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 65         | \$10,534,463.51        | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>75</b>  | <b>\$11,992,263.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WB80    | FLAGSTAR BANK, FSB         |  | 2          | \$227,757.80           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 63         | \$7,065,328.80         | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>65</b>  | <b>\$7,293,086.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WB98    | FLAGSTAR BANK,<br>FSB                     | 1          | \$139,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 86         | \$9,564,438.05         | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$9,703,438.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WBB3    | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 37         | \$2,836,662.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,836,662.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WBC1    | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 17         | \$1,593,066.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,593,066.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WBD9    | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 32         | \$2,750,733.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,750,733.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WBH0    | FLAGSTAR BANK,<br>FSB                     | 10         | \$1,619,550.00         | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 61         | \$11,590,682.87        | 87.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$13,210,232.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WBJ6    | FLAGSTAR BANK,<br>FSB                     | 5          | \$563,550.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 124        | \$20,906,316.56        | 97.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$21,469,866.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WBK3    | FLAGSTAR BANK,<br>FSB                     | 11         | \$1,328,874.44         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 63         | \$9,836,699.48         | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$11,165,573.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WBL1    | FLAGSTAR BANK,<br>FSB                     | 5          | \$862,650.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 135        | \$23,501,761.99        | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$24,364,411.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WBM9    | FLAGSTAR BANK,<br>FSB                     | 13         | \$808,098.70           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 133        | \$9,210,945.42         | 91.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$10,019,044.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WBN7    |   | 28         | \$1,730,997.50         | 16.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 135        | \$8,684,541.45         | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>163</b> | <b>\$10,415,538.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |
| 31386WBP2    |  | FLAGSTAR BANK,<br>FSB | 11         | \$713,139.89           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 126        | \$7,593,399.11         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$8,306,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |
| 31386WBQ0    |  | Unavailable           | 19         | \$1,138,342.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,138,342.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |
| 31386WBR8    |  | FLAGSTAR BANK,<br>FSB | 2          | \$154,800.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 44         | \$3,168,166.60         | 95.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$3,322,966.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |
| 31386WC30    |  | FLAGSTAR BANK,<br>FSB | 14         | \$2,114,050.00         | 12.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 97         | \$14,864,211.08        | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$16,978,261.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |
| 31386WC63    |  | Unavailable           | 27         | \$3,977,242.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,977,242.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |
| 31386WC97    |  | FLAGSTAR BANK,<br>FSB | 1          | \$220,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 51         | \$9,869,532.39         | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$10,089,532.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |
| 31386WCD8    |  | FLAGSTAR BANK,<br>FSB | 6          | \$836,767.32           | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 60         | \$8,749,575.06         | 91.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$9,586,342.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |
| 31386WCF3    |  | Unavailable           | 7          | \$1,159,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,159,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |
| 31386WCK2    |  | FLAGSTAR BANK,<br>FSB | 3          | \$434,500.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 65         | \$7,891,617.29         | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$8,326,117.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |
| 31386WCL0    |  | FLAGSTAR BANK,<br>FSB | 4          | \$341,023.49           | 4.45%       | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 83         | \$7,320,354.54         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$7,661,378.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WCN6    |  | FLAGSTAR BANK, FSB | 3          | \$175,160.00           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 41         | \$2,590,826.71         | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$2,765,986.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WCQ9    |  | FLAGSTAR BANK, FSB | 8          | \$491,550.00           | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 55         | \$3,651,502.89         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$4,143,052.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WCR7    |  | FLAGSTAR BANK, FSB | 3          | \$230,500.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 53         | \$3,421,351.00         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$3,651,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WCS5    |  | FLAGSTAR BANK, FSB | 2          | \$160,426.82           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$1,833,424.54         | 91.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$1,993,851.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WCU0    |  | FLAGSTAR BANK, FSB | 6          | \$964,900.00           | 13.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 43         | \$6,277,614.61         | 86.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$7,242,514.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WCV8    |  | FLAGSTAR BANK, FSB | 12         | \$1,721,888.17         | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 122        | \$18,684,063.83        | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$20,405,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WCW6    |  | Unavailable        | 13         | \$1,944,463.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,944,463.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WCX4    |  | Unavailable        | 18         | \$1,973,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,973,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WCY2    |  | FLAGSTAR BANK, FSB | 4          | \$513,000.81           | 26.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$1,403,564.69         | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,916,565.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WD39    |  | Unavailable        | 10         | \$1,005,839.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,005,839.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WD70    | FLAGSTAR BANK,<br>FSB | 5          | \$601,400.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 124        | \$19,939,734.62        | 97.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>129</b> | <b>\$20,541,134.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDB1    | FLAGSTAR BANK,<br>FSB | 2          | \$206,400.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 90         | \$11,773,001.66        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$11,979,401.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDC9    | FLAGSTAR BANK,<br>FSB | 1          | \$92,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 36         | \$5,742,938.64         | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,834,938.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDD7    | FLAGSTAR BANK,<br>FSB | 1          | \$135,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 51         | \$6,976,564.58         | 98.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$7,111,564.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDE5    | Unavailable           | 30         | \$4,406,406.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$4,406,406.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDF2    | FLAGSTAR BANK,<br>FSB | 1          | \$107,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 58         | \$5,833,231.64         | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$5,940,231.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDG0    | FLAGSTAR BANK,<br>FSB | 6          | \$384,964.92           | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$3,091,471.44         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,476,436.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDJ4    | FLAGSTAR BANK,<br>FSB | 10         | \$1,434,175.76         | 52.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$1,277,613.39         | 47.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,711,789.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDN5    | Unavailable           | 31         | \$2,873,830.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$2,873,830.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDP0    | Unavailable           | 31         | \$4,052,503.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$4,052,503.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDR6    |                       | 1          | \$247,000.00           | 12.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 16         | \$1,695,119.72         | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,942,119.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDW5    |  | FLAGSTAR BANK,<br>FSB                    | 7          | \$1,284,000.00         | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 123        | \$21,952,500.00        | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$23,236,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WE46    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 36         | \$6,105,822.28         | 83.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$1,247,506.86         | 16.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,353,329.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WE53    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 309        | \$45,980,290.09        | 77.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 78         | \$12,982,376.69        | 22.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>387</b> | <b>\$58,962,666.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WE61    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 157        | \$18,705,440.35        | 73.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 47         | \$6,698,406.51         | 26.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$25,403,846.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WE79    |  | GMAC MORTGAGE<br>CORPORATION             | 56         | \$8,737,513.86         | 58.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 35         | \$6,232,208.81         | 41.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$14,969,722.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WE87    |  | GMAC MORTGAGE<br>CORPORATION             | 31         | \$2,211,478.42         | 47.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33         | \$2,410,179.35         | 52.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$4,621,657.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WE95    |  | GMAC MORTGAGE<br>CORPORATION             | 108        | \$7,350,132.20         | 71.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 46         | \$2,959,469.98         | 28.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$10,309,602.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WEB0    |  | FLAGSTAR BANK,<br>FSB                    | 6          | \$747,400.00           | 15.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 34         | \$4,057,900.00         | 84.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,805,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WEF1    | FLAGSTAR BANK,<br>FSB                  | 2          | \$186,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 123        | \$17,062,558.79        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$17,248,558.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WEG9    | Unavailable                            | 57         | \$8,426,294.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$8,426,294.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WEH7    | FLAGSTAR BANK,<br>FSB                  | 1          | \$99,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 77         | \$9,143,547.11         | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$9,242,547.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WEJ3    | Unavailable                            | 28         | \$2,959,173.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,959,173.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WEN4    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 67         | \$6,016,382.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$6,016,382.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WES3    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 12         | \$861,151.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$861,151.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WET1    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 38         | \$3,439,293.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,439,293.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WF37    | GMAC MORTGAGE<br>CORPORATION           | 6          | \$1,011,600.00         | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 111        | \$17,921,120.13        | 94.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$18,932,720.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WF45    | GMAC MORTGAGE<br>CORPORATION           | 28         | \$5,375,550.00         | 28.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 75         | \$13,611,400.50        | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$18,986,950.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WF78    | GMAC MORTGAGE<br>CORPORATION           | 31         | \$4,865,024.49         | 48.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 30         | \$5,106,772.81         | 51.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$9,971,797.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WFA1    |  | GMAC MORTGAGE CORPORATION | 37         | \$2,169,846.29         | 67.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$1,064,070.55         | 32.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$3,233,916.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFB9    |  | GMAC MORTGAGE CORPORATION | 104        | \$16,158,502.00        | 73.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$5,749,474.10         | 26.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$21,907,976.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFD5    |  | GMAC MORTGAGE CORPORATION | 3          | \$258,672.86           | 12.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$1,819,424.59         | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,078,097.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFE3    |  | GMAC MORTGAGE CORPORATION | 86         | \$11,502,750.65        | 79.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$3,022,754.07         | 20.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$14,525,504.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFF0    |  | GMAC MORTGAGE CORPORATION | 192        | \$22,888,518.53        | 93.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,697,543.28         | 6.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$24,586,061.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFG8    |  | GMAC MORTGAGE CORPORATION | 71         | \$12,955,261.96        | 96.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$415,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$13,370,261.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFL7    |  | GMAC MORTGAGE CORPORATION | 57         | \$10,226,496.00        | 80.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,473,539.13         | 19.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$12,700,035.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFM5    |  | GMAC MORTGAGE CORPORATION | 121        | \$18,937,841.00        | 82.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$4,098,500.81         | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$23,036,341.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFN3    |  | GMAC MORTGAGE CORPORATION | 133        | \$17,280,807.89        | 93.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,222,275.21         | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$18,503,083.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFP8    |  | GMAC MORTGAGE             | 86         | \$11,924,413.41        | 51.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 78         | \$11,255,473.14        | 48.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$23,179,886.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFQ6    |  | GMAC MORTGAGE CORPORATION | 71         | \$12,131,763.91        | 88.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,597,200.00         | 11.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$13,728,963.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFT0    |  | GMAC MORTGAGE CORPORATION | 36         | \$6,197,952.77         | 86.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$968,762.00           | 13.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$7,166,714.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFU7    |  | GMAC MORTGAGE CORPORATION | 27         | \$4,322,369.00         | 91.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$417,650.00           | 8.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,740,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WV5     |  | GMAC MORTGAGE CORPORATION | 65         | \$9,643,250.62         | 97.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$262,184.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$9,905,434.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFY9    |  | GMAC MORTGAGE CORPORATION | 141        | \$17,906,938.23        | 73.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$6,486,059.63         | 26.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$24,392,997.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WFZ6    |  | GMAC MORTGAGE CORPORATION | 44         | \$4,150,415.01         | 55.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$3,320,543.71         | 44.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$7,470,958.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WGF9    |  | GMAC MORTGAGE CORPORATION | 4          | \$481,815.94           | 44.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$589,312.29           | 55.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,071,128.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WGG7    |  | GMAC MORTGAGE CORPORATION | 42         | \$7,196,933.36         | 56.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$5,546,700.00         | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$12,743,633.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WGH5    |  | GMAC MORTGAGE CORPORATION | 22         | \$3,218,400.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,218,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WGJ1    |  | GMAC MORTGAGE CORPORATION              | 77         | \$9,493,084.08         | 71.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28         | \$3,793,900.00         | 28.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$13,286,984.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WGK8    |  | GMAC MORTGAGE CORPORATION              | 19         | \$1,759,050.00         | 97.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$38,000.00            | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,797,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WGM4    |  | GMAC MORTGAGE CORPORATION              | 37         | \$4,907,530.00         | 84.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$888,700.00           | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,796,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WGT9    |  | Unavailable                            | 24         | \$3,380,924.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,380,924.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WJC3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$1,846,996.77         | 58.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,320,425.69         | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,167,422.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WJD1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5          | \$734,100.81           | 64.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$403,643.16           | 35.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,137,743.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WJE9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$2,481,414.11         | 71.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,002,325.72         | 28.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,483,739.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WJG4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30         | \$4,355,689.84         | 69.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$1,945,028.17         | 30.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,300,718.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WJH2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12         | \$1,261,107.37         | 9.92%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 84        | \$11,446,363.11        | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$12,707,470.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WJJ8    |  | Unavailable                              | 40        | \$5,241,006.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,241,006.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WK80    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 3         | \$443,500.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 55        | \$9,556,630.91         | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$10,000,130.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WLD8    |  | Unavailable                              | 64        | \$9,998,837.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$9,998,837.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WLF3    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59        | \$9,890,903.55         | 98.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1         | \$110,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$10,000,903.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WLJ5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64        | \$9,999,955.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$9,999,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WLK2    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 40        | \$6,686,557.31         | 66.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22        | \$3,311,405.84         | 33.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$9,997,963.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WLN6    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 16        | \$2,477,831.48         | 24.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 55        | \$7,521,368.72         | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$9,999,200.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WLR7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 34        | \$6,259,869.18         | 62.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 29        | \$3,741,036.63         | 37.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$10,000,905.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WLS5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29        | \$4,641,764.02         | 51.58%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 31         | \$4,357,598.43         | 48.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$8,999,362.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WLT3    |  | Unavailable            | 70         | \$11,000,477.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$11,000,477.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WMW5    |  | UNION PLANTERS BANK NA | 42         | \$5,339,746.91         | 71.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$2,150,963.02         | 28.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$7,490,709.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WP28    |  | WASHINGTON MUTUAL BANK | 44         | \$2,853,774.19         | 89.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$334,100.86           | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$3,187,875.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WP36    |  | WASHINGTON MUTUAL BANK | 105        | \$7,091,073.81         | 97.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$200,732.79           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$7,291,806.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WP51    |  | WASHINGTON MUTUAL BANK | 252        | \$42,597,381.42        | 83.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$8,297,908.48         | 16.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>295</b> | <b>\$50,895,289.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WP69    |  | WASHINGTON MUTUAL BANK | 502        | \$79,702,402.45        | 91.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39         | \$7,152,123.70         | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>541</b> | <b>\$86,854,526.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WP85    |  | WASHINGTON MUTUAL BANK | 309        | \$46,116,085.70        | 88.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33         | \$6,099,962.00         | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>342</b> | <b>\$52,216,047.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WP93    |  | WASHINGTON MUTUAL BANK | 502        | \$74,528,240.77        | 91.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48         | \$7,201,175.00         | 8.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>550</b> | <b>\$81,729,415.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WPY8    |  | WASHINGTON MUTUAL BANK | 9          | \$1,521,195.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,521,195.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WPZ5    |  |                        | 16         | \$1,040,179.81         | 95.06%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 1          | \$54,000.00            | 4.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,094,179.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQ27    |  | WASHINGTON<br>MUTUAL BANK, FA                | 83         | \$5,421,309.33         | 90.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$577,950.00           | 9.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$5,999,259.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQ84    |  | REPUBLIC BANK                                | 515        | \$70,591,221.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>515</b> | <b>\$70,591,221.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQD3    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 13         | \$916,407.12           | 91.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$85,000.00            | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,001,407.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQE1    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 47         | \$5,911,930.06         | 56.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 31         | \$4,474,185.35         | 43.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,386,115.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQF8    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 94         | \$12,332,525.03        | 76.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 25         | \$3,844,243.26         | 23.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$16,176,768.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQK7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 429        | \$76,769,812.25        | 95.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 17         | \$3,304,405.17         | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>446</b> | <b>\$80,074,217.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQL5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 396        | \$72,815,475.18        | 91.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 40         | \$7,141,813.95         | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>436</b> | <b>\$79,957,289.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQM3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 147        | \$25,648,073.13        | 32.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 282        | \$54,352,163.30        | 67.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>429</b> | <b>\$80,000,236.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQN1    |  |  | 152        | \$30,851,879.11        | 39.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                         |             |          |               |    |          |
|              |  | Unavailable                   | 240        | \$47,324,077.57         | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>392</b> | <b>\$78,175,956.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQP6    |  | WASHINGTON<br>MUTUAL BANK, FA | 367        | \$66,414,367.80         | 82.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 72         | \$13,853,422.34         | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>439</b> | <b>\$80,267,790.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQQ4    |  | WASHINGTON<br>MUTUAL BANK, FA | 307        | \$56,433,480.56         | 70.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 122        | \$23,840,749.97         | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>429</b> | <b>\$80,274,230.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQR2    |  | WASHINGTON<br>MUTUAL BANK, FA | 343        | \$59,121,665.82         | 73.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 111        | \$20,902,524.00         | 26.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>454</b> | <b>\$80,024,189.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQS0    |  | WASHINGTON<br>MUTUAL BANK, FA | 562        | \$96,833,427.74         | 69.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 224        | \$42,493,097.82         | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>786</b> | <b>\$139,326,525.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQT8    |  | WASHINGTON<br>MUTUAL BANK, FA | 512        | \$81,317,524.19         | 60.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 292        | \$53,256,258.00         | 39.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>804</b> | <b>\$134,573,782.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQU5    |  | WASHINGTON<br>MUTUAL BANK, FA | 266        | \$41,103,119.01         | 60.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 152        | \$27,158,639.91         | 39.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>418</b> | <b>\$68,261,758.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQX9    |  | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$7,845,699.15          | 85.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,374,606.75          | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$9,220,305.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQY7    |  | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$2,870,182.04          | 81.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$666,149.83            | 18.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$3,536,331.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WQZ4    |  | WASHINGTON                    | 172        | \$10,529,633.40         | 77.03%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 49         | \$3,139,996.40         | 22.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$13,669,629.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386WR26    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 129        | \$25,568,190.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$25,568,190.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386WR91    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27         | \$4,880,928.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,880,928.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386WRH3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 108        | \$16,025,674.01        | 47.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 125        | \$17,397,271.69        | 52.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$33,422,945.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386WRJ9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2          | \$249,114.89           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 340        | \$41,035,730.24        | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>342</b> | <b>\$41,284,845.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386WRK6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2          | \$275,355.80           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 327        | \$40,432,460.59        | 99.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>329</b> | <b>\$40,707,816.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386WRN0    |  | HOMESTREET BANK                           | 24         | \$1,708,911.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,708,911.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386WRQ3    |  | HOMESTREET BANK                           | 26         | \$2,743,667.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,743,667.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386WRR1    |  | HOMESTREET BANK                           | 11         | \$1,017,492.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,017,492.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386WRW0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27         | \$1,845,164.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,845,164.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386WRX8    |  |   | 6          | \$425,441.49           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$425,441.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WRY6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 268        | \$51,125,048.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$51,125,048.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WRZ3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 440        | \$84,641,459.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>440</b> | <b>\$84,641,459.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WSH2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43         | \$6,638,057.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,638,057.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WSJ8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 93         | \$13,628,421.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$13,628,421.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WSL3    |  | TRUSTCORP MORTGAGE COMPANY                | 1          | \$57,000.00            | 12.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$396,821.57           | 87.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$453,821.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WSS8    |  | RATE ONE HOME LOANS INC.                  | 11         | \$1,364,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,364,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WUC0    |  | COMMONWEALTH SAVINGS BANK                 | 15         | \$3,145,547.72         | 61.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$1,946,757.37         | 38.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,092,305.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WUD8    |  | COMMONWEALTH SAVINGS BANK                 | 42         | \$7,425,136.76         | 64.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 26         | \$4,081,500.00         | 35.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,506,636.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WUE6    |  | COMMONWEALTH SAVINGS BANK                 | 12         | \$1,004,425.00         | 20.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 24         | \$3,874,219.23         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$4,878,644.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WUS5    |  | IRWIN MORTGAGE CORPORATION | 28         | \$4,250,964.00         | 34.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53         | \$7,932,985.86         | 65.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$12,183,949.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WUU0    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,679,150.00         | 34.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30         | \$5,006,350.00         | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$7,685,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WUW6    |  | IRWIN MORTGAGE CORPORATION | 5          | \$640,000.00           | 46.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$737,750.00           | 53.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,377,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WW79    |  | SELF HELP VENTURES FUND    | 47         | \$3,617,794.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$3,617,794.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WW87    |  | SELF HELP VENTURES FUND    | 114        | \$7,938,192.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$7,938,192.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WW95    |  | SELF HELP VENTURES FUND    | 66         | \$4,204,567.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$4,204,567.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWC8    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,134,550.00         | 38.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$1,793,050.00         | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$2,927,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWD6    |  | IRWIN MORTGAGE CORPORATION | 3          | \$403,900.00           | 31.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$866,468.68           | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,270,368.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWE4    |  | IRWIN MORTGAGE CORPORATION | 72         | \$7,673,180.61         | 49.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63         | \$7,751,042.70         | 50.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$15,424,223.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWF1    |  | IRWIN MORTGAGE             | 13         | \$1,524,700.00         | 39.59%      | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 19         | \$2,326,250.00          | 60.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,850,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWY0    |  | Unavailable                         | 34         | \$3,354,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,354,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WX29    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 16         | \$1,008,216.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,008,216.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WX45    |  | Unavailable                         | 18         | \$1,566,031.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,566,031.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WX78    |  | Unavailable                         | 696        | \$135,730,582.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>696</b> | <b>\$135,730,582.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WX86    |  | Unavailable                         | 292        | \$56,788,091.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>292</b> | <b>\$56,788,091.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WXA1    |  | SELF HELP<br>VENTURES FUND          | 44         | \$3,079,657.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$3,079,657.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WXB9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 144        | \$20,365,914.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$20,365,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WXC7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 32         | \$2,354,018.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$2,354,018.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WXE3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13         | \$1,276,947.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,276,947.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WXF0    |  | Unavailable                         | 548        | \$94,931,125.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>548</b> | <b>\$94,931,125.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WXG8    |  | Unavailable                         | 620        | \$104,242,590.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>620</b> | <b>\$104,242,590.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WXH6    | Unavailable                         | 113        | \$16,141,480.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>113</b> | <b>\$16,141,480.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WXP8    | Unavailable                         | 4          | \$218,894.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$218,894.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WXQ6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 77         | \$6,773,037.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$6,773,037.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WXR4    | Unavailable                         | 284        | \$27,675,613.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>284</b> | <b>\$27,675,613.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WXS2    | Unavailable                         | 298        | \$26,911,386.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>298</b> | <b>\$26,911,386.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WXT0    | Unavailable                         | 63         | \$5,189,699.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$5,189,699.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WXU7    | Unavailable                         | 90         | \$6,797,615.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$6,797,615.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WYW2    | Unavailable                         | 2          | \$162,599.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>2</b>   | <b>\$162,599.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WZ50    | WASHINGTON<br>MUTUAL BANK           | 12         | \$989,788.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$989,788.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WZ68    | WASHINGTON<br>MUTUAL BANK           | 23         | \$2,326,204.90         | 61.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$1,469,244.20         | 38.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$3,795,449.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WZ76    | WASHINGTON<br>MUTUAL BANK           | 9          | \$1,107,167.01         | 41.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$1,563,979.86         | 58.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,671,146.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WZP6    | Unavailable                         | 36         | \$3,551,442.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$3,551,442.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WZR2    | Unavailable                         | 61         | \$7,981,548.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$7,981,548.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WZS0    |  | Unavailable                          | 155        | \$18,047,922.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$18,047,922.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WZT8    |  | Unavailable                          | 12         | \$886,782.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$886,782.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XB21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,020,696.76        | 43.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 110        | \$14,192,499.30        | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$25,213,196.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XB39    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$13,987,918.43        | 60.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$9,051,629.78         | 39.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$23,039,548.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XB47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$12,399,722.13        | 49.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 101        | \$12,709,452.81        | 50.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$25,109,174.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XB54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$14,280,254.49        | 57.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$10,707,976.82        | 42.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>189</b> | <b>\$24,988,231.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XB62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$11,862,359.25        | 53.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 99         | \$10,246,455.46        | 46.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>224</b> | <b>\$22,108,814.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XB70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,270,703.88         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$4,821,604.66         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$7,092,308.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XB88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,796,225.11         | 18.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$7,738,037.69         | 81.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$9,534,262.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XBPO    | LEHMAN BROTHERS HOLDINGS, INC.       | 177        | \$29,340,902.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$29,340,902.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XBU9    | LEHMAN BROTHERS HOLDINGS, INC.       | 111        | \$17,978,560.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$17,978,560.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XBZ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,645,514.00         | 74.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$561,784.52           | 25.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,207,298.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XCA2    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$440,715.91           | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 44         | \$3,142,217.00         | 87.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$3,582,932.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XCD6    | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$13,814,184.92        | 54.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 91         | \$11,671,122.38        | 45.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>197</b> | <b>\$25,485,307.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XCE4    | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$13,208,024.77        | 57.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$9,678,073.23         | 42.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$22,886,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XCF1    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,003,934.00         | 51.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$3,720,186.15         | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$7,724,120.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XCG9    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,923,050.00         | 56.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$2,215,080.69         | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$5,138,130.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XCT1    | HEARTLAND SAVINGS BANK FSB           | 10         | \$1,000,750.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,000,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDK9    | CITIMORTGAGE, INC.                        |  | 1          | \$173,859.26           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 244        | \$49,993,986.75        | 99.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>245</b> | <b>\$50,167,846.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDL7    | CITIMORTGAGE, INC.                        |  | 9          | \$2,048,847.89         | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 266        | \$48,018,383.34        | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>275</b> | <b>\$50,067,231.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDM5    | CITIMORTGAGE, INC.                        |  | 79         | \$12,913,143.07        | 34.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 154        | \$24,553,726.75        | 65.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>233</b> | <b>\$37,466,869.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDN3    | CITIMORTGAGE, INC.                        |  | 14         | \$1,968,168.06         | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 216        | \$35,535,280.20        | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>230</b> | <b>\$37,503,448.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDP8    | CITIMORTGAGE, INC.                        |  | 51         | \$7,939,241.80         | 21.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 181        | \$29,622,462.33        | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>232</b> | <b>\$37,561,704.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDQ6    | CITIMORTGAGE, INC.                        |  | 44         | \$7,184,670.36         | 19.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 189        | \$30,355,750.96        | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>233</b> | <b>\$37,540,421.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XGQ3    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION |  | 23         | \$2,984,139.28         | 90.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 2          | \$329,298.42           | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$3,313,437.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XGU4    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION |  | 11         | \$787,235.64           | 71.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 5          | \$308,193.25           | 28.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,095,428.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHK5    | REPUBLIC BANK                             |  | 129        | \$15,282,775.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>129</b> | <b>\$15,282,775.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHL3    | REPUBLIC BANK                             |  | 21         | \$2,650,868.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$2,650,868.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XK47    | WASHINGTON<br>MUTUAL BANK, FA             |  | 22         | \$960,509.32           | 79.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 3          | \$241,622.84           | 20.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,202,132.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XK62    |  | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$1,076,762.01         | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$3,176,549.68         | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,253,311.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XK70    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$326,574.12           | 30.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$743,515.11           | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,070,089.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XKA3    |  | CITIBANK, N. A.                              | 209        | \$18,792,191.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$18,792,191.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XKB1    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 38         | \$4,233,198.23         | 83.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$853,250.00           | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,086,448.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XKL9    |  | WASHINGTON<br>MUTUAL BANK                    | 16         | \$1,143,140.57         | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$100,000.00           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,243,140.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XKM7    |  | WASHINGTON<br>MUTUAL BANK                    | 287        | \$33,572,187.35        | 92.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18         | \$2,647,099.77         | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>305</b> | <b>\$36,219,287.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XKN5    |  | WASHINGTON<br>MUTUAL BANK                    | 498        | \$55,629,596.95        | 94.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19         | \$3,071,829.20         | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>517</b> | <b>\$58,701,426.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XKR6    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 29         | \$3,295,385.79         | 69.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12         | \$1,456,364.75         | 30.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,751,750.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XKS4    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 37         | \$4,345,784.95         | 89.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$522,500.00           | 10.73%      | 0        | \$0.00        | NA | 0        |

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|              |   |  |              |                         |             |          |               |    |          |
|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>41</b>    | <b>\$4,868,284.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XKW5    | WASHINGTON<br>MUTUAL BANK, FA               |  | 13           | \$965,036.91            | 48.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 7            | \$1,042,756.38          | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b>    | <b>\$2,007,793.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XKX3    | WASHINGTON<br>MUTUAL BANK, FA               |  | 107          | \$11,764,346.04         | 50.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 78           | \$11,510,390.66         | 49.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>185</b>   | <b>\$23,274,736.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XKY1    | WASHINGTON<br>MUTUAL BANK, FA               |  | 746          | \$97,734,478.40         | 66.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 298          | \$49,178,622.92         | 33.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1,044</b> | <b>\$146,913,101.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XKZ8    | WASHINGTON<br>MUTUAL BANK, FA               |  | 447          | \$60,946,116.38         | 69.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 165          | \$26,849,113.75         | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>612</b>   | <b>\$87,795,230.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XLA2    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 23           | \$2,505,521.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>    | <b>\$2,505,521.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XLB0    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 107          | \$11,000,695.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>107</b>   | <b>\$11,000,695.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XLD6    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 51           | \$4,303,312.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>51</b>    | <b>\$4,303,312.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XLE4    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 18           | \$1,798,083.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b>    | <b>\$1,798,083.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XLH7    | WESTERNBANK<br>PUERTO RICO                  |  | 17           | \$1,227,608.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>    | <b>\$1,227,608.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XLJ3    |   |  | 16           | \$1,036,172.81          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTERNBANK<br>PUERTO RICO   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,036,172.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386XLK0    |  | WESTERNBANK<br>PUERTO RICO   | 11        | \$1,033,458.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,033,458.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386XLM6    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 56        | \$5,882,498.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$5,882,498.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386XLN4    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 46        | \$4,120,439.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,120,439.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386XLP9    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 24        | \$2,244,272.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,244,272.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386XMB9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 51        | \$8,909,384.36        | 92.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$686,185.80          | 7.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$9,595,570.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386XMH6    |  | COMMONWEALTH<br>SAVINGS BANK   | 4         | \$580,200.00          | 45.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$688,769.05          | 54.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,268,969.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31386XMJ2    |  | COMMONWEALTH<br>SAVINGS BANK   | 19        | \$2,890,350.00        | 71.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,136,500.00        | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,026,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |                    |    |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|---------------|
| 31386XN93    |  | PEOPLES BANK                  | 64         | \$8,311,314.31         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$8,311,314.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31386XPB6    |  | PEOPLES BANK                  | 409        | \$63,720,704.26        | 94.2%       | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                   | 20         | \$3,920,349.80         | 5.8%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                               | <b>429</b> | <b>\$67,641,054.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31386XPE0    |  | INDUSTRIAL BANK,<br>NA        | 8          | \$499,574.89           | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$499,574.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31386XPG5    |  | INDUSTRIAL BANK,<br>NA        | 4          | \$519,867.38           | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$519,867.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31386XPH3    |  | INDUSTRIAL BANK,<br>NA        | 14         | \$1,796,518.58         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,796,518.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31386XPJ9    |  | INDUSTRIAL BANK,<br>NA        | 22         | \$2,793,581.95         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,793,581.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31386XPK6    |  | INDUSTRIAL BANK,<br>NA        | 44         | \$4,778,288.97         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$4,778,288.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31386XPL4    |  | INDUSTRIAL BANK,<br>NA        | 16         | \$1,496,295.32         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,496,295.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31386XQQ2    |  | R ~ G MORTGAGE<br>CORPORATION | 237        | \$19,308,214.12        | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                               | <b>237</b> | <b>\$19,308,214.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31386XQR0    |  | R ~ G MORTGAGE<br>CORPORATION | 243        | \$18,036,075.50        | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                               | <b>243</b> | <b>\$18,036,075.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31386XQU3    |  | R ~ G MORTGAGE<br>CORPORATION | 206        | \$16,552,481.16        | 100%        | 1        | \$87,122.94        | NA | 1 \$87        |
| <b>Total</b> |  |                               | <b>206</b> | <b>\$16,552,481.16</b> | <b>100%</b> | <b>1</b> | <b>\$87,122.94</b> |    | <b>1 \$87</b> |
| 31386XQV1    |  | R ~ G MORTGAGE<br>CORPORATION | 200        | \$16,658,273.71        | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$16,658,273.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XQW9    | R ~ G MORTGAGE CORPORATION   | 236        | \$16,943,405.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>236</b> | <b>\$16,943,405.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQX7    | R ~ G MORTGAGE CORPORATION   | 200        | \$15,733,735.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$15,733,735.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XR32    | RICHMOND COUNTY SAVINGS BANK | 70         | \$9,473,213.27         | 85.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,654,646.41         | 14.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$11,127,859.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XR57    | RICHMOND COUNTY SAVINGS BANK | 49         | \$6,398,076.82         | 89.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$733,798.93           | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,131,875.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XR65    | RICHMOND COUNTY SAVINGS BANK | 65         | \$6,738,692.66         | 94.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$363,334.03           | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$7,102,026.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XR81    | RICHMOND COUNTY SAVINGS BANK | 8          | \$1,540,714.34         | 86.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$243,830.72           | 13.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,784,545.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XR99    | RICHMOND COUNTY SAVINGS BANK | 16         | \$3,493,444.68         | 70.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$1,495,553.18         | 29.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,988,997.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XRM0    | RICHMOND COUNTY SAVINGS BANK | 12         | \$1,856,009.51         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,965,270.69         | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,821,280.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XRP3    | RICHMOND COUNTY SAVINGS BANK | 44         | \$6,369,725.48         | 81.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,473,952.21         | 18.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,843,677.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XRR9    | RICHMOND COUNTY SAVINGS BANK | 40         | \$7,654,650.61         | 78.09%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 7          | \$2,147,838.73         | 21.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,802,489.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XRS7    |  | RICHMOND COUNTY SAVINGS BANK | 94         | \$18,219,075.88        | 90.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,805,814.23         | 9.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$20,024,890.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XRU2    |  | RICHMOND COUNTY SAVINGS BANK | 19         | \$1,939,086.99         | 65.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,034,692.03         | 34.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,973,779.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XRX6    |  | RICHMOND COUNTY SAVINGS BANK | 233        | \$22,567,517.72        | 65.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$11,739,946.19        | 34.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$34,307,463.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XRY4    |  | RICHMOND COUNTY SAVINGS BANK | 166        | \$18,300,762.57        | 75.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,950,799.60         | 24.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$24,251,562.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XS31    |  | CHARTER ONE BANK FSB         | 14         | \$2,100,443.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,100,443.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XS49    |  | CHARTER ONE BANK FSB         | 15         | \$1,739,575.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,739,575.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XS56    |  | CHARTER ONE BANK FSB         | 25         | \$3,373,617.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,373,617.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XS64    |  | CHARTER ONE BANK FSB         | 27         | \$4,140,257.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,140,257.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XS72    |  | CHARTER ONE BANK FSB         | 118        | \$16,647,220.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$16,647,220.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XS80    |  | CHARTER ONE BANK FSB         | 58         | \$6,378,540.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,378,540.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |              |                         |             |          |                    |    |          |
|--------------|---------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31386XS98    | CHARTER ONE BANK<br>FSB         | 180          | \$23,806,498.75         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>180</b>   | <b>\$23,806,498.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386XSB3    | RICHMOND COUNTY<br>SAVINGS BANK | 44           | \$3,817,280.95          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>44</b>    | <b>\$3,817,280.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386XSC1    | RICHMOND COUNTY<br>SAVINGS BANK | 23           | \$2,838,959.41          | 88.98%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 2            | \$351,554.71            | 11.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>    | <b>\$3,190,514.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386XSD9    | RICHMOND COUNTY<br>SAVINGS BANK | 87           | \$13,296,326.58         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>87</b>    | <b>\$13,296,326.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386XSF4    | BANK OF AMERICA<br>NA           | 91           | \$9,379,519.73          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>91</b>    | <b>\$9,379,519.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386XSG2    | BANK OF AMERICA<br>NA           | 98           | \$10,053,053.30         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>98</b>    | <b>\$10,053,053.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386XSH0    | BANK OF AMERICA<br>NA           | 191          | \$11,498,592.60         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>191</b>   | <b>\$11,498,592.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386XSJ6    | BANK OF AMERICA<br>NA           | 410          | \$49,872,410.31         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>410</b>   | <b>\$49,872,410.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386XSK3    | BANK OF AMERICA<br>NA           | 101          | \$7,278,435.82          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>101</b>   | <b>\$7,278,435.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386XSL1    | BANK OF AMERICA<br>NA           | 1,084        | \$65,511,193.52         | 100%        | 1        | \$51,470.69        | NA | 0        |
| <b>Total</b> |                                 | <b>1,084</b> | <b>\$65,511,193.52</b>  | <b>100%</b> | <b>1</b> | <b>\$51,470.69</b> |    | <b>0</b> |
| 31386XSM9    | BANK OF AMERICA<br>NA           | 1,475        | \$175,478,820.21        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>1,475</b> | <b>\$175,478,820.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386XSN7    |                                 | 66           | \$4,276,019.97          | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA<br>NA   |              |                         |             |          |               |    |          |
| <b>Total</b> |  |                         | <b>66</b>    | <b>\$4,276,019.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XSP2    |  | BANK OF AMERICA<br>NA   | 967          | \$57,549,534.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>967</b>   | <b>\$57,549,534.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XSQ0    |  | BANK OF AMERICA<br>NA   | 1,481        | \$182,452,351.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,481</b> | <b>\$182,452,351.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XSR8    |  | BANK OF AMERICA<br>NA   | 368          | \$22,173,129.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>368</b>   | <b>\$22,173,129.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XSS6    |  | BANK OF AMERICA<br>NA   | 893          | \$110,948,660.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>893</b>   | <b>\$110,948,660.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XST4    |  | BANK OF AMERICA<br>NA   | 142          | \$14,405,448.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>142</b>   | <b>\$14,405,448.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XSW7    |  | CHARTER ONE BANK<br>FSB | 19           | \$2,215,366.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>    | <b>\$2,215,366.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XSY3    |  | CHARTER ONE BANK<br>FSB | 62           | \$6,564,574.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>    | <b>\$6,564,574.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XT22    |  | Unavailable             | 12           | \$1,921,261.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$1,921,261.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XT48    |  | Unavailable             | 20           | \$2,176,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$2,176,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XT55    |  | Unavailable             | 12           | \$2,010,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$2,010,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XT89    |  | Unavailable             | 21           | \$1,297,841.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>    | <b>\$1,297,841.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XTA4    |  | CHARTER ONE BANK<br>FSB | 32           | \$2,832,437.39          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$2,832,437.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XTB2    |  | CHARTER ONE BANK<br>FSB | 289        | \$38,490,692.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>289</b> | <b>\$38,490,692.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XTE6    |  | CHARTER ONE BANK<br>FSB | 25         | \$1,736,782.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$1,736,782.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XTF3    |  | CHARTER ONE BANK<br>FSB | 35         | \$2,925,014.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$2,925,014.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XTG1    |  | CHARTER ONE BANK<br>FSB | 33         | \$2,880,606.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$2,880,606.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XTH9    |  | CHARTER ONE BANK<br>FSB | 61         | \$5,365,171.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$5,365,171.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XTJ5    |  | CHARTER ONE BANK<br>FSB | 91         | \$7,697,336.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$7,697,336.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XTK2    |  | CHARTER ONE BANK<br>FSB | 53         | \$3,989,007.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$3,989,007.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XTQ9    |  | Unavailable             | 34         | \$2,172,919.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$2,172,919.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XTX4    |  | Unavailable             | 17         | \$2,173,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,173,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XU87    |  | RBMG INC.               | 2          | \$101,890.46           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$1,222,150.00         | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$1,324,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XU95    |  | RBMG INC.               | 2          | \$349,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 110        | \$19,600,032.65        | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>112</b> | <b>\$19,949,532.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XUA2    |  | RBMG INC.               | 2          | \$295,500.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 79         | \$12,637,268.83        | 97.72%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,932,768.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XUB0    |  | Unavailable                                  | 36         | \$4,002,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XUD6    |  | RBMG INC.                                    | 1          | \$162,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 102        | \$18,499,453.22        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$18,661,453.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XUE4    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 57         | \$7,901,390.14         | 28.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 130        | \$19,402,647.78        | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$27,304,037.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XUG9    |  | Unavailable                                  | 23         | \$1,540,077.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,540,077.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XUK0    |  | Unavailable                                  | 21         | \$1,504,911.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,504,911.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XUN4    |  | Unavailable                                  | 24         | \$1,661,895.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,661,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XVL7    |  | RBMG INC.                                    | 2          | \$184,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 30         | \$4,750,000.00         | 96.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,934,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XVM5    |  | Unavailable                                  | 93         | \$12,592,455.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$12,592,455.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XVQ6    |  | Unavailable                                  | 13         | \$2,243,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,243,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XVR4    |  | Unavailable                                  | 49         | \$6,214,110.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,214,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XVT0    |  | Unavailable                                  | 21         | \$3,778,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,778,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XVU7    |  | Unavailable                                  | 18         | \$1,157,391.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,157,391.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XW28    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 137        | \$16,683,290.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$16,683,290.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XW36    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 672        | \$87,542,462.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>672</b> | <b>\$87,542,462.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XW44    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 95         | \$10,563,886.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$10,563,886.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XW51    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 374        | \$42,663,954.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>374</b> | <b>\$42,663,954.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XW69    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 647        | \$85,473,948.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>647</b> | <b>\$85,473,948.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XW77    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 604        | \$69,660,944.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>604</b> | <b>\$69,660,944.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XW85    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 473        | \$55,815,570.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>473</b> | <b>\$55,815,570.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XW93    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 286        | \$50,045,957.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>286</b> | <b>\$50,045,957.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWS1    | Unavailable                                  | 55         | \$3,108,711.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,108,711.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWT9    | Unavailable                                  | 9          | \$685,661.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$685,661.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWU6    | Unavailable                                  | 12         | \$772,714.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$772,714.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWY8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS         | 32         | \$3,875,803.05         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,875,803.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWZ5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 96         | \$10,769,924.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$10,769,924.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XX35    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 45         | \$5,434,254.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,434,254.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XXA9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 380        | \$43,061,677.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>380</b> | <b>\$43,061,677.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XXB7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 450        | \$59,575,800.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>450</b> | <b>\$59,575,800.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XXC5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 219        | \$40,978,689.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$40,978,689.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XXD3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 144        | \$17,086,926.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$17,086,926.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XXE1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 207        | \$30,070,822.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$30,070,822.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XXF8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 27         | \$4,592,453.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,592,453.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XXG6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 97         | \$11,296,493.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$11,296,493.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XXK7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 103        | \$11,262,384.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$11,262,384.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XXL5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 23         | \$2,609,043.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,609,043.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XXR2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 17         | \$2,516,447.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,516,447.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XXS0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 75         | \$9,164,520.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$9,164,520.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XXU5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 33         | \$4,656,853.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,656,853.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XXX9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 26         | \$4,243,677.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,243,677.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XY34    | WASHINGTON<br>MUTUAL BANK                    | 10         | \$1,322,691.53         | 69.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$573,844.60           | 30.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,896,536.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XY42    | WASHINGTON<br>MUTUAL BANK                    | 20         | \$3,174,382.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,174,382.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XY67    | WASHINGTON<br>MUTUAL BANK, FA                | 64         | \$9,029,972.23         | 55.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$7,142,210.66         | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$16,172,182.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XY75    | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$158,133.59           | 12.56%      | 0        | \$0.00        | NA | 0        |



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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 7          | \$1,101,310.19         | 87.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,259,443.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XY83    |  | WASHINGTON<br>MUTUAL BANK, FA | 285        | \$40,649,286.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>285</b> | <b>\$40,649,286.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XY91    |  | WASHINGTON<br>MUTUAL BANK, FA | 106        | \$14,008,795.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$14,008,795.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XYU4    |  | WASHINGTON<br>MUTUAL BANK, FA | 64         | \$10,371,436.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$10,371,436.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XYV2    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$256,021.83           | 21.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$958,357.02           | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,214,378.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XYX8    |  | WASHINGTON<br>MUTUAL BANK, FA | 35         | \$4,284,030.19         | 43.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33         | \$5,661,674.59         | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$9,945,704.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XYY6    |  | WASHINGTON<br>MUTUAL BANK, FA | 211        | \$32,959,285.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>211</b> | <b>\$32,959,285.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XZD1    |  | WASHINGTON<br>MUTUAL BANK     | 28         | \$4,063,763.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,063,763.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YM27    |  | Unavailable                   | 24         | \$1,522,322.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$1,522,322.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YM35    |  | Unavailable                   | 22         | \$1,209,072.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,209,072.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YM50    |  | Unavailable                   | 254        | \$32,052,440.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>254</b> | <b>\$32,052,440.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YM68    |  | Unavailable                   | 187        | \$21,491,435.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$21,491,435.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YM76    |  | Unavailable                   | 140        | \$15,283,772.79        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>140</b> | <b>\$15,283,772.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YM84    | Unavailable |  | 117        | \$10,262,670.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>117</b> | <b>\$10,262,670.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YM92    | Unavailable |  | 7          | \$472,082.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$472,082.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YMH4    | Unavailable |  | 5          | \$499,935.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$499,935.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YMJ0    | Unavailable |  | 103        | \$10,540,736.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,540,736.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YMK7    | Unavailable |  | 557        | \$44,862,410.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>557</b> | <b>\$44,862,410.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YML5    | Unavailable |  | 251        | \$18,019,792.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>251</b> | <b>\$18,019,792.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YMM3    | Unavailable |  | 114        | \$7,356,615.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>114</b> | <b>\$7,356,615.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YMX9    | Unavailable |  | 12         | \$1,083,089.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,083,089.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YNA8    | Unavailable |  | 5          | \$364,792.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$364,792.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YNB6    | Unavailable |  | 82         | \$6,548,751.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$6,548,751.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YNC4    | Unavailable |  | 115        | \$8,941,596.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>115</b> | <b>\$8,941,596.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YND2    | Unavailable |  | 85         | \$6,226,441.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$6,226,441.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YNE0    | Unavailable |  | 61         | \$3,686,652.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$3,686,652.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YNF7    | Unavailable |  | 16         | \$814,673.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$814,673.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YNG5    | Unavailable |  | 9          | \$328,495.18           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                       |  |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$328,495.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YNN0    | Unavailable                           |  | 18        | \$1,888,760.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>18</b> | <b>\$1,888,760.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YNP5    | Unavailable                           |  | 31        | \$3,896,203.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>31</b> | <b>\$3,896,203.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQG2    | Unavailable                           |  | 18        | \$402,033.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>18</b> | <b>\$402,033.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQH0    | Unavailable                           |  | 13        | \$763,616.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>13</b> | <b>\$763,616.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YT95    | SECOND NATIONAL BANK OF WARREN        |  | 34        | \$1,370,577.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>34</b> | <b>\$1,370,577.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTN4    | SECOND NATIONAL BANK OF WARREN        |  | 17        | \$785,217.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>17</b> | <b>\$785,217.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTU8    | MATRIX FINANCIAL SERVICES CORPORATION |  | 58        | \$3,580,178.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>58</b> | <b>\$3,580,178.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTV6    | MATRIX FINANCIAL SERVICES CORPORATION |  | 51        | \$3,209,968.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>51</b> | <b>\$3,209,968.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTW4    | MATRIX FINANCIAL SERVICES CORPORATION |  | 25        | \$1,621,519.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>25</b> | <b>\$1,621,519.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTX2    | MATRIX FINANCIAL SERVICES CORPORATION |  | 17        | \$965,483.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>17</b> | <b>\$965,483.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YUA0    | SECOND NATIONAL BANK OF WARREN        |  | 42        | \$2,650,798.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>42</b> | <b>\$2,650,798.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YUB8    |                                       |  | 57        | \$3,835,299.54        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SECOND NATIONAL<br>BANK OF WARREN |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$3,835,299.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YUH5    |  | DLJ MORTGAGE<br>CAPITAL INC.      | 71         | \$10,158,553.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$10,158,553.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YV68    |  | Unavailable                       | 80         | \$5,922,475.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>80</b>  | <b>\$5,922,475.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YV84    |  | Unavailable                       | 34         | \$3,148,904.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$3,148,904.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YV92    |  | Unavailable                       | 111        | \$10,250,401.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$10,250,401.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AE35    |  | EAST WEST BANK                    | 6          | \$1,062,722.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,062,722.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AE43    |  | EAST WEST BANK                    | 11         | \$819,293.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$819,293.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AE50    |  | EAST WEST BANK                    | 8          | \$1,010,843.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,010,843.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AE68    |  | EAST WEST BANK                    | 51         | \$9,286,217.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$9,286,217.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AE76    |  | EAST WEST BANK                    | 6          | \$1,163,184.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,163,184.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AHH1    |  | REPUBLIC BANK                     | 22         | \$3,875,635.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,875,635.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AHR9    |  | Unavailable                       | 13         | \$810,944.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$810,944.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AHS7    |  | Unavailable                       | 34         | \$1,656,534.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$1,656,534.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AHU2    |  | Unavailable                       | 27         | \$2,456,019.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$2,456,019.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AHV0    |  | Unavailable                       | 25         | \$2,400,267.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$2,400,267.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387AKD6    | REPUBLIC BANK             | 220        | \$31,381,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>220</b> | <b>\$31,381,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AKF1    | REPUBLIC BANK             | 173        | \$22,478,967.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>173</b> | <b>\$22,478,967.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AKG9    | REPUBLIC BANK             | 213        | \$30,531,720.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>213</b> | <b>\$30,531,720.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AR80    | REPUBLIC BANK             | 79         | \$9,997,922.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$9,997,922.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AS55    | DLJ MORTGAGE CAPITAL INC. | 50         | \$5,432,566.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$5,432,566.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AS63    | DLJ MORTGAGE CAPITAL INC. | 41         | \$4,149,997.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$4,149,997.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AS89    | DLJ MORTGAGE CAPITAL INC. | 63         | \$6,045,854.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$6,045,854.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ASA4    | Unavailable               | 11         | \$1,115,181.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,115,181.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ASD8    | Unavailable               | 6          | \$640,058.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$640,058.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ASJ5    | Unavailable               | 110        | \$16,125,980.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>110</b> | <b>\$16,125,980.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ASK2    | Unavailable               | 273        | \$37,068,215.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>273</b> | <b>\$37,068,215.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ASL0    | Unavailable               | 205        | \$24,537,131.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>205</b> | <b>\$24,537,131.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ASM8    | Unavailable               | 55         | \$5,119,384.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$5,119,384.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ASN6    | Unavailable               | 30         | \$5,127,028.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$5,127,028.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31387ASQ9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 195        | \$14,742,308.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$14,742,308.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387ASS5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 10         | \$791,604.92           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$791,604.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387ASU0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17         | \$1,340,994.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,340,994.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387ASV8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 9          | \$713,055.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$713,055.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387ASW6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 19         | \$1,370,116.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,370,116.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387ASZ9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 19         | \$1,806,007.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,806,007.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387ATA3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 77         | \$10,025,730.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,025,730.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387ATB1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 68         | \$8,732,509.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,732,509.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387ATC9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 360        | \$44,237,093.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$44,237,093.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387ATD7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 665        | \$81,690,695.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>665</b> | <b>\$81,690,695.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387ATF2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 172        | \$19,200,566.12        | 100%        | 1        | \$143,745.64        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$19,200,566.12</b> | <b>100%</b> | <b>1</b> | <b>\$143,745.64</b> |    | <b>0</b> |
| 31387ATJ4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 21         | \$1,809,597.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,809,597.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387ATL9    | DLJ MORTGAGE CAPITAL INC.                 | 26        | \$4,329,091.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,329,091.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BBK8    | FIRST HAWAIIAN BANK                       | 37        | \$4,886,180.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,886,180.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BBL6    | FIRST HAWAIIAN BANK                       | 27        | \$4,599,860.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,599,860.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J3A0    | AEGIS MORTGAGE CORPORATION                | 1         | \$229,761.52          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1         | \$134,780.98          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 162       | \$26,042,686.93       | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 30        | \$6,371,156.29        | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                | 29        | \$4,365,250.00        | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 3         | \$411,310.23          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 1         | \$182,838.54          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 2         | \$296,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 15        | \$1,504,175.48        | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 65        | \$8,499,701.93        | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.       | 3         | \$527,900.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 1         | \$88,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,109,732.66        | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION            | 1         | \$200,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 72  | \$10,420,766.07 | 2.06% | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK  | 15  | \$3,000,944.27  | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION                                   | 2   | \$263,971.26    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK, NA   | 2   | \$192,906.89    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.  | 12  | \$2,054,686.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 31  | \$4,253,936.49  | 0.84% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB  | 28  | \$5,366,799.11  | 1.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                                     | 14  | \$2,074,226.11  | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 3   | \$393,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.   | 2   | \$211,190.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY   | 28  | \$3,874,800.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 212 | \$34,578,928.19 | 6.85% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION   | 8   | \$1,083,955.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB  | 1   | \$188,829.14    | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION   | 1   | \$248,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.   | 117 | \$19,339,510.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 22  | \$3,280,171.83  | 0.65% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 31  | \$4,519,929.51  | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.   | 56  | \$7,256,681.35  | 1.44% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$252,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY                        | 20  | \$3,170,233.96  | 0.63%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 85  | \$13,599,816.95 | 2.69%  | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY                             | 1   | \$168,847.22    | 0.03%  | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                          | 1   | \$148,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                       | 10  | \$1,656,719.11  | 0.33%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                 | 17  | \$2,432,147.88  | 0.48%  | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY                                | 29  | \$4,409,025.67  | 0.87%  | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC.                              | 4   | \$660,450.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                                | 94  | \$14,612,861.65 | 2.89%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK   | 5   | \$627,150.36    | 0.12%  | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 30  | \$5,088,921.13  | 1.01%  | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                         | 167 | \$27,729,675.67 | 5.49%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3   | \$348,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                          | 369 | \$53,158,980.71 | 10.53% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 125 | \$18,333,538.58 | 3.63%  | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION                    | 59  | \$9,128,700.79  | 1.81%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY                       | 12  | \$1,805,418.55  | 0.36%  | 0 | \$0.00 | NA | 0 |
|   | 8   | \$988,770.00    | 0.2%   | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUSTCORP MORTGAGE COMPANY                |              |                         |             |          |               |    |          |  |
|              | TRUSTMARK NATIONAL BANK                   | 11           | \$1,595,113.45          | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                         | 111          | \$19,573,774.08         | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                | 1            | \$179,495.33            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                              | 7            | \$671,877.13            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 1,110        | \$172,141,269.70        | 34.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>3,258</b> | <b>\$505,048,313.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371J3B8    | AEGIS MORTGAGE CORPORATION                | 8            | \$1,346,850.00          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 6            | \$929,171.24            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 107          | \$16,730,315.02         | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 32           | \$6,895,504.49          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB                         | 8            | \$1,005,300.00          | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                | 19           | \$2,668,181.00          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                 | 2            | \$239,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 10           | \$1,449,591.12          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 137          | \$13,507,603.94         | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION             | 174          | \$25,000,309.93         | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                    | 8            | \$1,079,288.16          | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY                  | 11           | \$1,321,348.59          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$702,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | EXCHANGE FINANCIAL CORPORATION            | 17           | \$2,030,847.96          | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE                | 806          | \$123,335,147.14        | 8.06%       | 0        | \$0.00        | NA | 0        |  |

| COMPANY                                       |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 130 | \$15,588,994.44 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 19  | \$2,999,521.05  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK                     | 5   | \$823,318.27    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FORTRESS MORTGAGE, INC.                       | 18  | \$2,667,091.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 86  | \$13,654,406.66 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| GN MORTGAGE CORPORATION                       | 1   | \$161,726.84    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 246 | \$36,127,695.39 | 2.36% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 96  | \$14,248,010.89 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 241 | \$32,302,823.92 | 2.11% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                               | 203 | \$36,090,821.17 | 2.36% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION                      | 37  | \$6,357,017.00  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| IRWIN MORTGAGE CORPORATION                    | 2   | \$252,025.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.                        | 314 | \$45,131,186.89 | 2.95% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                      | 132 | \$16,660,732.97 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION            | 372 | \$59,980,919.26 | 3.92% | 0 | \$0.00 | NA | 0 |  |
| METROCITI MORTGAGE CORPORATION                | 12  | \$2,024,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14  | \$1,434,769.02  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA INC.                          | 144 | \$16,541,334.91 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| NAMCO ASSET MANAGEMENT                        | 5   | \$667,280.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)           |     |                 |       |   |        |    |   |  |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 123 | \$18,736,603.06 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                                  | 3   | \$381,944.30    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 111 | \$13,301,124.70 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 57  | \$9,400,570.89  | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.                             | 5   | \$935,350.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO SAVINGS BANK                                     | 1   | \$88,732.43     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                          | 10  | \$1,864,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                       | 51  | \$7,273,810.17  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION                        | 136 | \$15,913,609.33 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                                 | 68  | \$9,466,254.98  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 5   | \$800,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                                | 457 | \$65,075,547.41 | 4.25% | 0 | \$0.00 | NA | 0 |  |
|  | SELF HELP VENTURES FUND                               | 2   | \$90,142.48     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 73  | \$12,899,296.99 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                         | 180 | \$27,075,902.11 | 1.77% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3   | \$552,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE                                      | 306 | \$36,347,129.38 | 2.37% | 0 | \$0.00 | NA | 0 |  |

|              |  |               |                           |             |          |               |    |          |  |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                    |               |                           |             |          |               |    |          |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 203           | \$28,105,776.68           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 127           | \$18,080,853.60           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 49            | \$8,635,965.65            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 168           | \$20,827,587.69           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 73            | \$8,587,552.82            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2             | \$222,021.04              | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                              | 272           | \$40,650,618.91           | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                     | 6             | \$845,778.73              | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                                   | 6             | \$779,000.00              | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 4,284         | \$681,790,604.70          | 44.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10,206</b> | <b>\$1,530,684,311.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |               |                           |             |          |               |    |          |  |
| 31371J3C6    | ABN AMRO MORTGAGE GROUP, INC.                  | 1             | \$88,383.28               | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | AEGIS MORTGAGE CORPORATION                     | 7             | \$1,125,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 3             | \$368,721.90              | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 20            | \$2,683,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                 | 8             | \$1,375,664.05            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                     | 1             | \$126,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                      | 1             | \$234,321.57              | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                             | 2             | \$133,331.69              | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 121           | \$17,882,151.02           | 2.23%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CITIZENS MORTGAGE CORPORATION                 |     |                 |       |   |        |    |   |  |
|  | COOPERATIVE MORTGAGE SERVICES, INC.           | 1   | \$173,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | CORINTHIAN MORTGAGE CORPORATION               | 2   | \$107,955.47    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                        | 7   | \$530,472.05    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                          | 2   | \$191,667.98    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION                | 17  | \$1,381,560.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 334 | \$38,220,713.11 | 4.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 63  | \$6,193,955.25  | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 2   | \$323,359.84    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32  | \$3,871,895.06  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | GERSHMAN INVESTMENT CORPORATION               | 10  | \$1,768,519.25  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 139 | \$17,740,721.74 | 2.21% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND SAVINGS BANK FSB                    | 4   | \$832,314.44    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 147 | \$17,036,303.85 | 2.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                               | 35  | \$6,159,537.74  | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | INDYMAC BANK, FSB                             | 2   | \$242,397.65    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN MORTGAGE CORPORATION                    | 1   | \$72,446.19     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.                        | 134 | \$13,593,846.47 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                      | 50  | \$6,080,433.31  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION            | 113 | \$17,856,735.69 | 2.23% | 0 | \$0.00 | NA | 0 |  |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 16  | \$2,273,625.96  | 0.28%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA<br>INC.   | 16  | \$1,358,590.60  | 0.17%  | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 589 | \$98,939,085.63 | 12.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 35  | \$4,178,219.31  | 0.52%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME<br>MORTGAGE<br>COMPANY  | 3   | \$149,711.23    | 0.02%  | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK<br>FSB   | 6   | \$418,689.55    | 0.05%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK  | 12  | \$1,152,709.84  | 0.14%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 87  | \$10,831,001.33 | 1.35%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE<br>FINANCE INC.  | 6   | \$858,258.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION  | 10  | \$2,026,326.00  | 0.25%  | 0 | \$0.00 | NA | 0 |
| PINE STATE<br>MORTGAGE<br>CORPORATION   | 5   | \$619,315.12    | 0.08%  | 0 | \$0.00 | NA | 0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION  | 38  | \$3,732,833.18  | 0.47%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 15  | \$1,497,557.72  | 0.19%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS<br>BANK  | 21  | \$3,395,752.55  | 0.42%  | 0 | \$0.00 | NA | 0 |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                    | 6   | \$867,736.33    | 0.11%  | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE<br>COMPANY   | 3   | \$548,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME<br>LOANS INC.   | 2   | \$274,177.54    | 0.03%  | 0 | \$0.00 | NA | 0 |
| REGIONS<br>MORTGAGE, INC.   | 70  | \$8,504,760.11  | 1.06%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SELF HELP VENTURES FUND                               | 7            | \$550,115.99            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 25           | \$3,499,017.32          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 38           | \$5,501,920.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4            | \$337,300.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 50           | \$4,916,656.23          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 101          | \$10,499,843.95         | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 33           | \$4,190,712.12          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 41           | \$3,539,540.39          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 57           | \$5,446,815.47          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 2            | \$209,225.43            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 2            | \$198,544.25            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                     | 31           | \$4,168,413.27          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 8            | \$961,519.49            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK  | 4            | \$445,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3,086        | \$458,478,650.40        | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,688</b> | <b>\$800,966,882.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J3D4    | ABN AMRO MORTGAGE GROUP, INC.                         | 3            | \$374,070.27            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AEGIS MORTGAGE CORPORATION                            | 7            | \$682,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE CORPORATION                                | 2  | \$142,663.83   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCMORTGAGE FINANCIAL CORPORATION                                | 1  | \$135,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII  | 10 | \$1,417,715.51 | 0.8%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY  | 1  | \$31,050.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB                                      | 3  | \$671,575.31   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.  | 1  | \$51,065.71    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                                     | 18 | \$2,386,656.08 | 1.34% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY  | 5  | \$464,793.85   | 0.26% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                         | 6  | \$1,005,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY                                | 8  | \$747,178.97   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4  | \$400,481.46   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION                                  | 3  | \$250,153.16   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK, NA  | 1  | \$27,983.89    | 0.02% | 0 | \$0.00 | NA | 0 |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                      | 2  | \$331,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 24 | \$2,882,031.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB   | 22 | \$2,163,735.98 | 1.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND SAVINGS BANK FSB  | 1  | \$167,267.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY  | 4  | \$470,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL   | 18 | \$2,004,092.74 | 1.13% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |  |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
|  | INC.   |     |                 |        |   |        |    |   |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 6   | \$1,217,756.66  | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 14  | \$1,540,296.86  | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 11  | \$1,476,377.03  | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 162 | \$23,921,924.79 | 13.48% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 13  | \$1,066,455.04  | 0.6%   | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB   | 1   | \$58,200.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 9   | \$1,081,210.34  | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 4   | \$275,343.21    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 1   | \$147,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 3   | \$342,273.07    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                                    | 2   | \$234,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION                                     | 3   | \$348,493.43    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 5   | \$827,710.87    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 5   | \$479,250.00    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY   | 16  | \$2,150,257.22  | 1.21%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.   | 11  | \$1,170,702.30  | 0.66%  | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 3   | \$432,673.63    | 0.24%  | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SELF HELP VENTURES FUND                        | 2            | \$137,101.07            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 2            | \$127,427.89            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 14           | \$1,473,885.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 25           | \$1,643,128.23          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4            | \$260,802.86            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 3            | \$510,361.19            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 14           | \$1,242,781.46          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 15           | \$882,936.10            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 6            | \$740,224.92            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1            | \$76,461.37             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 3            | \$296,019.48            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$42,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 853          | \$116,439,439.14        | 65.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,356</b> | <b>\$177,451,358.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J3E2    | BANCMORTGAGE FINANCIAL CORPORATION             | 6            | \$1,042,710.52          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 15           | \$2,208,292.02          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                     | 1            | \$177,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 2            | \$111,649.47            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE                              | 1            | \$53,515.35             | 0.05%       | 0        | \$0.00        | NA | 0        |

| COMPANY                                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIMORTGAGE, INC.                            | 18 | \$2,644,061.01 | 2.28% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE CORPORATION                 | 20 | \$2,406,450.80 | 2.07% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                           | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COOPERATIVE MORTGAGE SERVICES, INC.           | 2  | \$264,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2  | \$245,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 17 | \$2,223,243.27 | 1.92% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNION MORTGAGE CORPORATION              | 3  | \$525,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FORTRESS MORTGAGE, INC.                       | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 6  | \$766,891.59   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 43 | \$6,074,264.41 | 5.23% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 4  | \$478,153.08   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                               | 36 | \$4,634,854.37 | 3.99% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)               | 1  | \$93,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION                      | 6  | \$896,012.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| INDYMAC BANK, FSB                             | 1  | \$77,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IRWIN MORTGAGE CORPORATION                    | 2  | \$325,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.                        | 23 | \$3,064,280.00 | 2.64% | 0 | \$0.00 | NA | 0 |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 5  | \$797,678.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                      | 14 | \$1,349,044.54 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|   | 2  | \$271,977.60   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MARKET STREET MORTGAGE CORPORATION               |            |                         |             |          |               |    |          |  |
|              | MORTGAGEAMERICA INC.                             | 25         | \$3,091,160.00          | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 5          | \$562,159.65            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                        | 3          | \$368,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                                | 2          | \$177,477.30            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | PLYMOUTH SAVINGS BANK                            | 15         | \$2,066,073.14          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$446,371.48            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | PRISM MORTGAGE COMPANY                           | 11         | \$1,386,793.82          | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                           | 22         | \$2,526,730.02          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE CORPORATION                  | 3          | \$501,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                    | 18         | \$2,811,850.00          | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                     | 178        | \$24,012,871.29         | 20.69%      | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 29         | \$4,676,512.03          | 4.03%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION               | 12         | \$1,619,778.71          | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 4          | \$566,262.35            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                          | 9          | \$1,499,774.23          | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                                | 18         | \$1,480,495.18          | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                                     | 6          | \$923,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 276        | \$36,147,265.55         | 31.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>875</b> | <b>\$116,076,352.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |

|           |   |     |                 |        |   |        |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31371J3F9 | AMERICAN HOME MORTGAGE CORPORATION            | 2   | \$287,081.45    | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 4   | \$499,200.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 18  | \$2,748,349.65  | 0.69%  | 0 | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2   | \$320,400.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | BANKFINANCIAL FSB                             | 14  | \$1,506,067.00  | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY                    | 1   | \$84,800.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE COMPANY                     | 3   | \$397,324.65    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 58  | \$4,993,853.47  | 1.26%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION                 | 42  | \$4,969,587.25  | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | COOPERATIVE MORTGAGE SERVICES, INC.           | 3   | \$481,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY            | 319 | \$41,939,083.92 | 10.58% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 15  | \$1,303,740.85  | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 15  | \$1,760,085.86  | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | FIRSTAR BANK, NA                              | 6   | \$325,295.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | FORTRESS MORTGAGE, INC.                       | 4   | \$451,700.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6   | \$683,900.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK SSB                             | 29  | \$4,397,254.43  | 1.11%  | 0 | \$0.00 | NA | 0 |
|           | GUARDIAN MORTGAGE COMPANY INC.                | 113 | \$14,599,942.73 | 3.68%  | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY                       | 36  | \$4,275,440.81  | 1.08% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                  | 32  | \$3,680,264.66  | 0.93% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                         | 18  | \$2,613,097.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                | 1   | \$123,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                           | 48  | \$6,036,294.00  | 1.52% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY               | 6   | \$683,610.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                         | 55  | \$5,876,377.00  | 1.48% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION               | 42  | \$6,657,485.01  | 1.68% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION    | 13  | \$1,842,278.39  | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                             | 54  | \$5,828,948.44  | 1.47% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                   | 19  | \$2,155,291.85  | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY                 | 5   | \$383,950.87    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR CAPITAL                            | 1   | \$205,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                        | 15  | \$2,431,892.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                            | 33  | \$3,540,159.05  | 0.89% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6   | \$850,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY                           | 55  | \$7,522,443.85  | 1.9%  | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC.                         | 3   | \$430,950.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                           | 284 | \$30,031,990.84 | 7.58% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                  | 118 | \$16,578,558.85 | 4.18% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNSHINE MORTGAGE CORPORATION                  | 26           | \$3,808,230.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 210          | \$23,161,056.31         | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 57           | \$7,240,380.49          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 72           | \$8,514,552.66          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 40           | \$4,732,490.63          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 16           | \$1,690,723.77          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 26           | \$3,036,675.57          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                              | 230          | \$25,998,719.46         | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                                   | 7            | \$731,561.09            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,098        | \$133,956,880.66        | 33.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,280</b> | <b>\$396,366,969.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371J3G7    | AEGIS MORTGAGE CORPORATION                     | 5            | \$786,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 3            | \$365,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 7            | \$1,069,293.22          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 6            | \$659,384.73            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 9            | \$434,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                     | 3            | \$245,150.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME MORTGAGE                           | 9            | \$1,091,732.86          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 3            | \$198,946.43            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND                        | 20           | \$1,501,926.46          | 0.64%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | SAVINGS BANK   |     |                 |       |   |        |    |   |
|  | CITIZENS MORTGAGE CORPORATION                                      | 68  | \$7,874,531.57  | 3.33% | 0 | \$0.00 | NA | 0 |
|  | COOPERATIVE MORTGAGE SERVICES, INC.                                | 2   | \$208,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                                     | 3   | \$251,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 218 | \$21,525,028.49 | 9.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        | 29  | \$2,637,625.97  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 8   | \$785,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 16  | \$1,606,258.63  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 31  | \$3,024,494.36  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 33  | \$3,375,922.00  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 7   | \$686,898.04    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 51  | \$4,540,311.41  | 1.92% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 11  | \$1,441,877.42  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 26  | \$2,330,105.88  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 6   | \$423,850.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 166 | \$17,938,712.11 | 7.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 4   | \$628,769.51    | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE INC.                             | 7            | \$981,650.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                     | 2            | \$183,859.46            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                          | 1            | \$54,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                                 | 3            | \$501,959.37            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 7            | \$963,410.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$59,814.78             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                                | 52           | \$6,048,932.71          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 118          | \$8,534,681.45          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 4            | \$605,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 2            | \$82,100.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 43           | \$3,150,147.66          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 9            | \$933,851.72            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 29           | \$2,471,462.95          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 1            | \$52,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 41           | \$3,537,507.73          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                     | 31           | \$2,320,504.70          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 2            | \$137,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,129        | \$129,996,369.74        | 55.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,226</b> | <b>\$236,249,771.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31371J3H5 | AEGIS MORTGAGE CORPORATION   | 11 | \$1,056,000.00 | 2.37%  | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME MORTGAGE   | 17 | \$1,211,679.04 | 2.72%  | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE SAVINGS BANK FSB                                       | 4  | \$441,822.28   | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 6  | \$1,022,900.00 | 2.3%   | 0 | \$0.00 | NA | 0 |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 1  | \$57,493.80    | 0.13%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  | 3  | \$189,279.41   | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | FIRST UNION MORTGAGE CORPORATION                                   | 1  | \$17,785.21    | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 1  | \$197,613.47   | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1  | \$57,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK SSB  | 5  | \$392,107.86   | 0.88%  | 0 | \$0.00 | NA | 0 |
|           | HSBC MORTGAGE CORPORATION (USA)                                    | 1  | \$52,277.07    | 0.12%  | 0 | \$0.00 | NA | 0 |
|           | IRWIN MORTGAGE CORPORATION   | 3  | \$164,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | MARKET STREET MORTGAGE CORPORATION                                 | 1  | \$130,400.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 5  | \$319,493.82   | 0.72%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGEAMERICA INC.   | 5  | \$188,250.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$6,604,518.60 | 14.83% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$195,114.13           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 2          | \$287,292.03           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                      | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 2          | \$324,477.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                         | 5          | \$480,728.36           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 5          | \$383,629.19           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                  | 4          | \$264,573.15           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 1          | \$53,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 6          | \$345,275.54           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$169,195.03           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 5          | \$425,012.38           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 2          | \$210,369.84           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 4          | \$169,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 3          | \$240,890.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 4          | \$265,494.53           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 2          | \$200,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 357        | \$28,361,400.13        | 63.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>529</b> | <b>\$44,529,871.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J3J1    | CARDINAL FINANCIAL COMPANY                     | 1          | \$78,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| CENTEX HOME MORTGAGE   | 4   | \$418,368.58    | 0.19%  | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.   | 7   | \$1,285,841.79  | 0.57%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.                                       | 74  | \$9,719,876.37  | 4.35%  | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 2   | \$127,519.24    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                                | 38  | \$5,271,053.53  | 2.36%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB   | 4   | \$516,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1   | \$225,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION  | 294 | \$44,583,416.14 | 19.93% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB  | 4   | \$478,238.51    | 0.21%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK   | 16  | \$1,923,854.78  | 0.86%  | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.   | 4   | \$680,414.03    | 0.3%   | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY   | 2   | \$181,850.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION   | 1   | \$155,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION   | 1   | \$87,820.56     | 0.04%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.   | 3   | \$440,600.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 9   | \$727,426.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.   | 22  | \$2,189,600.00  | 0.98%  | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35  | \$4,560,829.91  | 2.04%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 131 | \$16,635,505.30 | 7.44%  | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR  | 1   | \$174,653.73    | 0.08%  | 0 | \$0.00 | NA | 0 |

|              | CAPITAL  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE INC.                      | 1            | \$133,552.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 1            | \$145,702.29            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                      | 7            | \$1,114,431.62          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 6            | \$778,190.87            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RBMG INC.                                      | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 3            | \$442,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                  | 6            | \$889,103.82            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 12           | \$1,354,275.61          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 26           | \$2,786,325.10          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9            | \$993,482.78            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1            | \$94,275.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 14           | \$1,473,639.33          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 1            | \$139,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 9            | \$1,364,878.44          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1            | \$274,439.25            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 9            | \$1,215,906.95          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                              | 5            | \$598,771.42            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 909          | \$119,245,314.21        | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,675</b> | <b>\$223,655,957.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J3K8    | CARDINAL FINANCIAL COMPANY                     | 1            | \$113,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME MORTGAGE                           | 29           | \$3,919,661.69          | 1.22%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CITIMORTGAGE, INC.   | 18  | \$2,085,537.26  | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 112 | \$12,965,753.70 | 4.03%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                                     | 1   | \$155,750.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 23  | \$3,381,496.12  | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 101 | \$12,020,746.70 | 3.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  | 15  | \$1,370,463.32  | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK, NA   | 6   | \$629,009.12    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 13  | \$1,432,834.31  | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 4   | \$659,900.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION  | 423 | \$52,911,977.59 | 16.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 9   | \$1,227,997.11  | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK   | 43  | \$4,011,823.09  | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 10  | \$1,232,750.37  | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 4   | \$523,911.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 6   | \$944,975.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION   | 1   | \$96,320.30     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 16  | \$1,674,439.01  | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53  | \$7,275,843.63  | 2.26%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 182          | \$19,761,845.61         | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STAR CAPITAL                          | 6            | \$828,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                      | 1            | \$135,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                      | 59           | \$6,254,334.21          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 41           | \$3,786,499.73          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                  | 7            | \$763,650.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 10           | \$1,724,768.98          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 23           | \$2,198,053.37          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 16           | \$1,778,151.70          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13           | \$1,471,960.68          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 18           | \$2,240,564.55          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 56           | \$6,158,689.37          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 10           | \$1,174,733.25          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 19           | \$1,871,546.23          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 11           | \$1,982,536.83          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 81           | \$7,598,029.30          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3            | \$300,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                              | 16           | \$1,756,819.58          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,258        | \$151,003,224.25        | 46.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,718</b> | <b>\$321,423,846.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31371J3L6 | CITIMORTGAGE, INC.   | 2  | \$63,342.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                                       | 13 | \$927,174.53   | 1.46% | 0 | \$0.00 | NA | 0 |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 8  | \$517,558.46   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION                                | 19 | \$2,216,835.95 | 3.5%  | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB   | 2  | \$340,421.42   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE CORPORATION  | 32 | \$3,417,414.10 | 5.4%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK SSB  | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | HIBERNIA NATIONAL BANK   | 7  | \$933,689.21   | 1.47% | 0 | \$0.00 | NA | 0 |
|           | HOMESIDE LENDING, INC.   | 6  | \$528,091.82   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | HOMESTEAD MORTGAGE COMPANY   | 2  | \$127,863.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | M&T MORTGAGE CORPORATION   | 5  | \$360,961.60   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,544,386.73 | 4.02% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY                                     | 36 | \$2,654,577.96 | 4.19% | 0 | \$0.00 | NA | 0 |
|           | NORTHERN STAR CAPITAL  | 1  | \$158,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | OLD KENT MORTGAGE COMPANY  | 25 | \$2,599,648.63 | 4.11% | 0 | \$0.00 | NA | 0 |
|           | REGIONS MORTGAGE, INC.   | 11 | \$769,890.32   | 1.22% | 0 | \$0.00 | NA | 0 |
|           | SALEM FIVE MORTGAGE CORPORATION                                    | 4  | \$613,077.37   | 0.97% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2          | \$118,080.80           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 6          | \$374,164.33           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 3          | \$153,809.75           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$428,036.75           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 7          | \$797,579.72           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 10         | \$901,715.04           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 9          | \$643,296.84           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 2          | \$138,910.35           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 13         | \$1,265,927.30         | 2%          | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 23         | \$2,055,464.72         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 2          | \$146,744.01           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 367        | \$37,319,545.18        | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>641</b> | <b>\$63,306,458.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371J3Q5    | CENTEX HOME MORTGAGE                           | 38         | \$5,367,756.78         | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 40         | \$6,948,107.46         | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 2          | \$425,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION               | 162        | \$20,152,450.44        | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.   | 49         | \$7,904,666.51         | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 60         | \$9,301,705.15         | 5.55%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ICM MORTGAGE CORPORATION   | 25           | \$3,293,576.02          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42           | \$7,827,006.72          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 252          | \$37,521,863.02         | 22.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 448          | \$68,778,285.71         | 41.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,118</b> | <b>\$167,520,417.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J3R3    | CITIMORTGAGE, INC.   | 7            | \$909,200.25            | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 35           | \$3,468,431.82          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 27           | \$3,928,091.81          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 3            | \$177,920.87            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15           | \$2,513,939.78          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 13           | \$1,706,042.21          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 166          | \$21,929,854.45         | 63.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>266</b>   | <b>\$34,633,481.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J3S1    | CITIMORTGAGE, INC.   | 6            | \$979,609.00            | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1            | \$89,878.58             | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 6            | \$845,454.06            | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8            | \$1,738,514.72          | 18.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 45           | \$5,959,508.37          | 62%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>    | <b>\$9,612,964.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371J3V4    | AEGIS MORTGAGE CORPORATION   | 53        | \$3,540,422.50        | 56.69%      | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 2         | \$116,563.58          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB  | 1         | \$14,933.08           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2         | \$105,159.12          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1         | \$17,369.90           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 35        | \$2,450,355.24        | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$6,244,803.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J3W2    | AEGIS MORTGAGE CORPORATION   | 15        | \$1,306,600.00        | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1         | \$130,747.03          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME MORTGAGE   | 4         | \$412,511.92          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                                      | 3         | \$509,576.31          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.   | 6         | \$531,121.28          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 30        | \$3,022,020.27        | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 2         | \$137,147.42          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1         | \$85,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 2         | \$241,166.36          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 2         | \$312,250.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION  | 1         | \$91,470.42           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$63,670.47           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | GUARANTY BANK<br>SSB  |    |                |       |   |        |    |   |  |
|  | HIBERNIA NATIONAL<br>BANK   | 2  | \$91,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING,<br>INC.   | 1  | \$210,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 3  | \$342,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 26 | \$2,958,235.78 | 4.99% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 19 | \$2,575,548.94 | 4.35% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 1  | \$85,450.81    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK  | 4  | \$548,064.90   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.  | 4  | \$638,963.00   | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO SAVINGS BANK   | 2  | \$396,677.85   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 5  | \$820,297.29   | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 1  | \$238,124.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 2  | \$141,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                         | 3  | \$211,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK   | 6  | \$753,412.57   | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | SELF HELP<br>VENTURES FUND  | 1  | \$19,805.35    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION   | 1  | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK<br>NATIONAL BANK  | 2  | \$177,938.20   | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION PLANTERS BANK NA   | 7          | \$593,936.96           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 333        | \$41,416,009.57        | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>491</b> | <b>\$59,242,246.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J3X0    | AEGIS MORTGAGE CORPORATION   | 21         | \$1,655,900.00         | 15.28%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 8          | \$526,378.70           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 6          | \$648,960.88           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 2          | \$182,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$313,048.38           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY  | 2          | \$348,199.50           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK  | 2          | \$178,868.83           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 74         | \$6,986,395.56         | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$10,840,251.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J3Y8    | OLD KENT MORTGAGE COMPANY  | 1          | \$48,073.71            | 2%          | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 5          | \$463,773.34           | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$1,887,092.51         | 78.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,398,939.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J3Z5    | CITIMORTGAGE, INC.   | 1          | \$56,805.79            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$1,104,827.36         | 17.54%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$232,431.62           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY  | 3          | \$203,150.73           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$55,817.92            | 0.89%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |           |                    |           |           |             |
|--------------|--|---|------------|------------------------|-------------|-----------|--------------------|-----------|-----------|-------------|
|              |  | SYNOVUS<br>MORTGAGE<br>CORPORATION  |            |                        |             |           |                    |           |           |             |
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 1          | \$68,500.00            | 1.09%       | 0         | \$0.00             | NA        | 0         |             |
|              |  | Unavailable   | 48         | \$4,578,453.92         | 72.67%      | 1         | \$32,838.58        | NA        | 1         | \$32        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,299,987.34</b>  | <b>100%</b> | <b>1</b>  | <b>\$32,838.58</b> |           | <b>1</b>  | <b>\$32</b> |
| 31371J4A9    |  | AEGIS MORTGAGE<br>CORPORATION   | 29         | \$2,132,800.00         | 25.32%      | 0         | \$0.00             | NA        | 0         |             |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 1          | \$186,641.61           | 2.22%       | 0         | \$0.00             | NA        | 0         |             |
|              |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 1          | \$39,305.79            | 0.47%       | 0         | \$0.00             | NA        | 0         |             |
|              |  | GUARANTY BANK<br>SSB  | 1          | \$45,515.12            | 0.54%       | 0         | \$0.00             | NA        | 0         |             |
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6          | \$395,469.25           | 4.69%       | 0         | \$0.00             | NA        | 0         |             |
|              |  | OHIO SAVINGS BANK   | 1          | \$112,427.99           | 1.33%       | 0         | \$0.00             | NA        | 0         |             |
|              |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                         | 7          | \$647,597.78           | 7.69%       | 0         | \$0.00             | NA        | 0         |             |
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 4          | \$309,721.27           | 3.68%       | 0         | \$0.00             | NA        | 0         |             |
|              |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION  | 3          | \$161,223.13           | 1.91%       | 0         | \$0.00             | NA        | 0         |             |
|              |  | Unavailable   | 51         | \$4,394,130.84         | 52.15%      | 0         | \$0.00             | NA        | 0         |             |
| <b>Total</b> |  |   | <b>104</b> | <b>\$8,424,832.78</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>      |           | <b>0</b>  |             |
| 31371J4B7    |  |   | NA         | NA                     | NA          | NA        | NA                 | NA        | NA        | NA          |
| <b>Total</b> |  |   | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>          | <b>NA</b> | <b>NA</b> | <b>NA</b>   |
| 31371J4G6    |  | COUNTRYWIDE<br>HOME LOANS, INC.   | 192        | \$16,022,230.08        | 48.4%       | 0         | \$0.00             | NA        | 0         |             |
|              |  | Unavailable   | 189        | \$17,081,533.33        | 51.6%       | 0         | \$0.00             | NA        | 0         |             |
| <b>Total</b> |  |   | <b>381</b> | <b>\$33,103,763.41</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>      |           | <b>0</b>  |             |
| 31371J4H4    |  |   | 128        | \$10,289,014.06        | 37.37%      | 0         | \$0.00             | NA        | 0         |             |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.                        |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 208        | \$17,246,421.28        | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>336</b> | <b>\$27,535,435.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J4J0    |  | COUNTRYWIDE HOME LOANS, INC.                        | 55         | \$4,116,981.83         | 29.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 122        | \$9,885,964.25         | 70.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$14,002,946.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J4K7    |  | COUNTRYWIDE HOME LOANS, INC.                        | 16         | \$1,176,149.53         | 21.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 54         | \$4,296,055.17         | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$5,472,204.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J4M3    |  | COUNTRYWIDE HOME LOANS, INC.                        | 329        | \$42,505,442.97        | 59.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 220        | \$29,422,303.57        | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>549</b> | <b>\$71,927,746.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J4N1    |  | COUNTRYWIDE HOME LOANS, INC.                        | 16         | \$1,733,301.79         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 102        | \$10,226,171.05        | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$11,959,472.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J4Z4    |  | BANCMORTGAGE FINANCIAL CORPORATION                  | 2          | \$372,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                      | 5          | \$1,145,074.36         | 18%         | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA NATIONAL INC.                              | 5          | \$750,700.00           | 11.8%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY                  | 2          | \$247,318.63           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION                    | 1          | \$53,500.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE CORPORATION                            | 4          | \$415,594.22           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY                  | 2          | \$302,970.17           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 7          | \$969,950.00           | 15.25%      | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)                                   |           |                       |             |          |               |    |          |
|              |  | NATIONAL CITY MORTGAGE COMPANY                   | 1         | \$119,200.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                                | 1         | \$263,837.09          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | RATE ONE HOME LOANS INC.                         | 1         | \$119,250.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORPORATION                     | 2         | \$407,100.51          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8         | \$1,195,876.72        | 18.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,362,371.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371J5L4    |  | GUARDIAN MORTGAGE COMPANY INC.                   | 18        | \$2,109,043.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,109,043.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371J5P5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4         | \$271,500.00          | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                           | 5         | \$708,608.06          | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$980,108.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371Q2U1    |  | CENTEX HOME MORTGAGE                             | 6         | \$591,599.84          | 11%         | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION                 | 1         | \$129,200.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK           | 1         | \$69,945.39           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 40        | \$4,586,286.85        | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$5,377,032.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371Q2X5    |  | FIRST UNION MORTGAGE CORPORATION                 | 5         | \$434,417.08          | 28.87%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                       | 1         | \$128,000.00          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9         | \$942,475.31          | 62.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,504,892.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371Q2Z0    |  | FIRST UNION MORTGAGE CORPORATION                 | 2         | \$309,700.00          | 17.01%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.   | 9         | \$1,005,697.76        | 55.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$505,349.69          | 27.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,820,747.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q3B2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 28        | \$3,114,250.00        | 40.74%      | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7         | \$670,350.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 11        | \$1,012,517.08        | 13.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21        | \$2,846,892.54        | 37.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$7,644,009.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q3F3    | CITIMORTGAGE, INC.   | 1         | \$69,393.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$69,393.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q3J5    | FIRST UNION MORTGAGE CORPORATION                                   | 14        | \$1,538,066.57        | 80.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$360,970.12          | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,899,036.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q3K2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18        | \$1,577,489.26        | 57.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$1,154,937.23        | 42.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,732,426.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JVF3    | ABACUS FEDERAL SAVINGS BANK  | 7         | \$2,248,505.62        | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1         | \$19,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2         | \$298,200.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1         | \$64,785.86           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$110,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                   | 6  | \$442,502.84   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION               | 17 | \$1,761,661.87 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.               | 1  | \$199,341.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 3  | \$568,834.50   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                  | 1  | \$63,789.16    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                           | 7  | \$892,662.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 6  | \$886,670.68   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 2  | \$93,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 5  | \$448,567.38   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$47,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$62,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                            | 2  | \$201,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 55 | \$5,382,006.19 | 5.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 2  | \$523,113.38   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 5  | \$497,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE SIERRA                       | 1  | \$75,749.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 6  | \$1,249,809.13 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$106,639.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 2  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION             | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 10 | \$1,768,293.51 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                   | 3  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS              | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | CAPITAL CENTER,<br>L.L.C.  | 6  | \$1,072,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 3  | \$268,280.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO   | 1  | \$108,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>BANK  | 12 | \$1,780,771.56 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK  | 1  | \$129,496.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST<br>BANK  | 9  | \$1,048,822.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CENTURA BANK   | 1  | \$114,612.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>SAVINGS BANK FSB  | 1  | \$234,154.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY  | 4  | \$350,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION  | 12 | \$1,045,001.14 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION   | 2  | \$176,650.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK OF CORTEZ   | 1  | \$78,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 4  | \$399,635.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 1  | \$120,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK   | 2  | \$205,571.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED<br>BANK AND TRUST<br>COMPANY                                    | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNELL<br>FINGERLAKES<br>CREDIT UNION                                       | 2  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 8  | \$840,838.63   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 15 | \$1,439,935.71 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>THE PACIFIC   | 3  | \$406,681.75   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT<br>UNION   | 1  | \$124,588.19   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEERE HARVESTER CREDIT UNION                     | 2  | \$95,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                     | 2  | \$233,984.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                             | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL SAVINGS BANK                      | 5  | \$576,663.94   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                 | 1  | \$129,177.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                       | 5  | \$823,755.88   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                       | 5  | \$416,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.          | 1  | \$62,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FFY BANK   | 2  | \$187,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY            | 1  | \$63,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION                  | 2  | \$242,876.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                           | 4  | \$334,235.63   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC        | 36 | \$3,553,644.83 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                           | 4  | \$257,315.25   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                              | 5  | \$374,194.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                            | 7  | \$906,147.14   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                 | 19 | \$2,128,771.96 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                              | 1  | \$37,772.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY            | 2  | \$249,475.38   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN MANITOWOC         | 6  | \$618,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE         | 6  | \$764,560.75   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR           | 4  | \$636,638.75   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET            | 2  | \$225,423.51   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS            | 1  | \$50,223.05    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA             | 10 | \$1,017,319.32 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3  | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$334,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                        | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK             | 4  | \$233,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 10 | \$1,498,023.12 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                   | 1  | \$47,240.45    | 0.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 2  | \$257,706.31   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                 | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                   | 1  | \$165,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN FINANCIAL CORPORATION     | 2  | \$341,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY    | 2  | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                    | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                | 10 | \$1,284,105.19 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | 7  | \$633,806.04   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | HOME FINANCING CENTER INC.            |    |                |       |   |        |    |   |  |
|  | HUMBOLDT BANK                         | 2  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE        | 4  | \$344,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$467,076.14   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$321,596.31   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | JEFFERSON BANK OF MISSOURI            | 11 | \$1,269,335.25 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$139,538.75   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$218,270.69   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 19 | \$1,709,215.16 | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST              | 1  | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$209,437.44   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                 | 7  | \$622,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | LE MARS BANK AND TRUST COMPANY        | 1  | \$94,687.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK FOR SAVINGS              | 3  | \$420,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 8  | \$469,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 4  | \$467,846.45   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 4  | \$385,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MCCLAIN COUNTY NATIONAL BANK          | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                | 3  | \$249,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 4  | \$269,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MERCANTILE NATIONAL BANK OF INDIANA   |    |                |       |   |        |    |   |
|  | MERCANTILE TRUST & SAVINGS BANK       | 3  | \$235,660.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 13 | \$1,197,826.68 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 3  | \$468,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$92,693.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 26 | \$3,382,612.29 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION      | 1  | \$105,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$109,637.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 4  | \$621,445.82   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$68,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 5  | \$386,824.22   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$44,092.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 2  | \$334,492.12   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 3  | \$247,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS                       | 3  | \$456,486.46   | 0.46% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | NORTH FORK BANK                                | 1  | \$139,538.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST            | 4  | \$286,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                       | 19 | \$1,902,934.62 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OCEAN CITY HOME BANK                           | 1  | \$119,190.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$182,976.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 4  | \$619,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$39,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 1  | \$43,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 10 | \$961,750.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION           | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 4  | \$381,392.81   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                  | 1  | \$74,752.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$54,818.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                         | 3  | \$403,021.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 3  | \$248,892.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$82,726.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SBC MORTGAGE, LLC                       | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 6  | \$860,814.19   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 14 | \$1,509,714.58 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 1  | \$116,614.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 2  | \$205,484.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$32,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 2  | \$270,804.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION              | 5  | \$545,956.39   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION            | 3  | \$253,910.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$343,589.31   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 2  | \$147,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 2  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 8  | \$1,486,429.12 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND             | 1  | \$73,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY             | 1  | \$122,087.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$209,293.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.            | 1  | \$134,555.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE SUTTON STATE BANK                   |    |                |       |   |        |    |   |
|  | THE TRADERS NATIONAL BANK               | 3  | \$238,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 11 | \$762,706.84   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$301,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 10 | \$779,600.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 10 | \$917,647.51   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3  | \$232,628.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 1  | \$96,474.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 7  | \$849,650.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,148,305.98 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 5  | \$871,364.51   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2  | \$238,778.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 2  | \$186,397.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK                            | 2  | \$247,333.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1  | \$63,959.36    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3  | \$218,320.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$84,716.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN MORTGAGE CORPORATION          | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                      | 32 | \$4,344,394.13 | 4.34% | 0 | \$0.00 | NA | 0 |
|  |   | 9  | \$689,570.59   | 0.69% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | YADKIN VALLEY BANK AND TRUST COMPANY                       |            |                         |             |          |               |    |          |  |
|              | Unavailable  | 63         | \$7,889,474.40          | 7.77%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>889</b> | <b>\$100,151,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JVG1    | ALPINE BANK OF ILLINOIS                                    | 3          | \$525,875.19            | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST CREDIT UNION                                 | 2          | \$293,900.00            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                                 | 3          | \$519,031.31            | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                                   | 16         | \$2,285,564.44          | 4.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                                | 1          | \$191,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK CENTER FIRST  | 1          | \$127,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LENAWEE  | 7          | \$1,190,300.00          | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LENOX  | 1          | \$200,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF SUN PRAIRIE  | 1          | \$147,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1          | \$224,276.75            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK CREDIT UNION                                     | 2          | \$368,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE                                | 3          | \$404,875.00            | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPE COD FIVE CENTS SAVINGS BANK                           | 1          | \$240,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL CENTER, L.L.C.                                     | 9          | \$1,530,400.00          | 3.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                                   | 1          | \$174,400.00            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL TRUST BANK   | 2          | \$233,247.31            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY SAVINGS BANK OF PITTSFIELD                            | 2          | \$499,000.00            | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE BANK  | 1          | \$116,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE MORTGAGE COMPANY                                  | 3          | \$468,950.00            | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE | 1          | \$240,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |

| GROUP                                     |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| COMMERCIAL STATE BANK                     | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT UNION                    | 1 | \$151,875.38 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY BANK                   | 3 | \$414,574.56 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF THE PACIFIC               | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$237,246.88 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FARMINGTON SAVINGS BANK                   | 1 | \$179,859.56 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FFY BANK                                  | 2 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK                        | 1 | \$224,315.94 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$140,544.81 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                       | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                | 3 | \$616,650.00 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$332,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DECATUR            | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON             | 2 | \$292,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ST. LOUIS          | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO           | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FITCHBURG SAVINGS BANK, FSB               | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB          | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|   | 2 | \$346,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |                |        |   |        |    |   |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
|  | GREAT NORTHERN FINANCIAL CORPORATION |    |                |        |   |        |    |   |
|  | HEARTLAND CREDIT UNION               | 1  | \$158,600.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK               | 1  | \$258,063.44   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$125,091.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$162,450.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1  | \$133,600.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$137,500.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 3  | \$531,994.31   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI           | 8  | \$1,244,900.00 | 2.48%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 1  | \$130,750.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 4  | \$808,400.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$275,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 40 | \$8,235,518.09 | 16.43% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK         | 1  | \$150,200.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | MCHEMRY SAVINGS BANK                 | 1  | \$131,900.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 2  | \$274,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION        | 2  | \$500,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | METROWEST BANK                       | 1  | \$161,828.75   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                       | 2  | \$465,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY            | 2  | \$303,400.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK     | 1  | \$403,750.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.     | 5  | \$904,550.00   | 1.8%   | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$151,382.94   | 0.3%   | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | NEW HAVEN SAVINGS BANK              | 1  | \$164,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 1  | \$248,474.06   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$120,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST | 2  | \$277,050.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK          | 1  | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION              | 1  | \$175,235.69   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1  | \$119,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 3  | \$551,055.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$137,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 2  | \$460,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY             | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                   | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                | 13 | \$2,106,229.00 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION       | 1  | \$148,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                 | 3  | \$418,440.45   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                | 5  | \$748,134.82   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION      | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY     | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION       | 5  | \$790,502.37   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK & TRUST COMPANY          | 1  | \$120,458.69   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEW ULM  |            |                        |             |          |               |    |          |
|              | STATE BANK OF SOUTHERN UTAH                    | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                        | 2          | \$266,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                   | 1          | \$132,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 9          | \$1,449,211.00         | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$632,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                   | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                     | 3          | \$541,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                      | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                        | 2          | \$423,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL SAVINGS BANK FA                      | 1          | \$183,494.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                | 1          | \$274,768.94           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$208,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                            | 4          | \$752,950.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 2          | \$281,160.63           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST             | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                 | 5          | \$737,700.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                             | 12         | \$2,459,410.00         | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 15         | \$2,424,867.82         | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>286</b> | <b>\$50,125,008.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JVH9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 13         | \$2,754,000.00         | 3.67%       | 0        | \$0.00        | NA | 0        |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK           |   |              |       |   |        |    |   |
|  | ADIRONDACK TRUST COMPANY THE          | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.            | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3 | \$462,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK               | 2 | \$160,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION         | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 6 | \$821,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2 | \$133,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$474,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                     | 3 | \$346,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 8 | \$685,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENAWEE                       | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                         | 1 | \$257,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1 | \$77,298.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK               | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 6 | \$891,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                | 4 | \$710,765.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1 | \$100,870.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 6 | \$689,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                    | 8 | \$586,256.56 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF       | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STORM LAKE  |   |              |       |   |        |    |   |
|  | CITYWIDE MORTGAGE COMPANY                           | 1 | \$78,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 1 | \$69,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                              | 2 | \$128,594.19 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK                                | 4 | \$246,017.22 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                             | 3 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                    | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                       | 8 | \$858,050.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP   | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                | 8 | \$869,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                                   | 3 | \$290,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                        | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                           | 1 | \$133,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL SAVINGS BANK                         | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                    | 1 | \$83,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA    | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                             | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE                           | 2 | \$255,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMPANY, INC.                             |    |                |       |   |        |    |   |
|  | FFY BANK                                  | 4  | \$282,770.50   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 2  | \$78,850.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION           | 1  | \$60,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,593,050.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 2  | \$319,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 4  | \$302,431.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$51,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 9  | \$1,040,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7  | \$737,100.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 11 | \$939,200.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 3  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$114,226.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$113,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$268,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE          | 6  | \$462,300.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$129,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD       |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET         | 1  | \$88,872.94    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$44,831.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 2  | \$382,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 11 | \$1,211,550.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA   | 2  | \$272,128.49   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE  | 2  | \$87,050.51    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$149,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$41,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF PEKIN             | 1  | \$64,575.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,411,495.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.      | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$161,955.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                          | 3  | \$250,352.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$243,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 5  | \$710,330.94   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$216,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 6  | \$554,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 13 | \$1,464,568.13 | 1.95% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.                 | 6  | \$670,700.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 1  | \$115,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                              | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$29,808.99    | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$40,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                            | 1  | \$54,497.32    | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY          | 1  | \$153,996.44   | 0.21% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$253,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 9  | \$1,030,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                 | 5  | \$538,550.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.           | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION      | 1  | \$64,232.52    | 0.09% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                       | 1  | \$144,075.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 3  | \$662,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| LE MARS BANK AND TRUST COMPANY             | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                   | 1  | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK               | 1  | \$117,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION         | 2  | \$149,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOGAN COUNTY BANK                          | 3  | \$292,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 32 | \$5,441,962.91 | 7.25% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP        | 1  | \$93,079.94    | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE                       | 1  | \$75,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  | SERVICES                                    |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MCCLAIN COUNTY NATIONAL BANK                | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 2  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 10 | \$1,034,112.81 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.               | 2  | \$142,330.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 3  | \$307,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 1  | \$68,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 17 | \$2,003,015.83 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 2  | \$173,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 11 | \$1,307,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 1  | \$110,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 3  | \$446,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 2  | \$110,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$144,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION        | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$218,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 1  | \$109,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN                                | 3  | \$405,125.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK AND TRUST                 |    |                |       |   |        |    |   |
|  | NWA FEDERAL CREDIT UNION               | 2  | \$207,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 3  | \$215,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 3  | \$416,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK         | 2  | \$95,958.92    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 4  | \$372,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                    | 1  | \$146,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2  | \$155,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 2  | \$152,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB   | 1  | \$41,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                      | 2  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 2  | \$223,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 10 | \$1,721,750.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 7  | \$720,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 6  | \$888,683.75   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE                      | 4  | \$499,873.19   | 0.67% | 0 | \$0.00 | NA | 0 |

|  | CORPORATION                             |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                   | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 2  | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$99,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 3  | \$368,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION            | 3  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 7  | \$1,151,074.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$148,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$275,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION            | 2  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 2  | \$402,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$247,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 1  | \$135,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$122,425.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 13 | \$1,155,325.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$71,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK & TRUST COMPANY              | 1  | \$55,102.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1  | \$47,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 4  | \$489,640.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3  | \$382,547.75   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$48,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VAN WERT NATIONAL BANK                       |            |                        |             |          |               |    |          |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$55,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$229,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                          | 3          | \$216,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$183,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 3          | \$441,150.00           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION               | 1          | \$170,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 34         | \$3,913,361.38         | 5.22%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 10         | \$896,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 70         | \$8,932,848.63         | 11.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>653</b> | <b>\$75,026,116.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31376JVJ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$185,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$198,150.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$175,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$137,750.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$150,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$766,550.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 6          | \$933,714.75           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST CREDIT UNION                   | 8          | \$1,431,000.00         | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                   | 3          | \$634,643.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$188,180.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | AMERICAN SAVINGS BANK, F.S.B.            |    |                |       |   |        |    |   |  |
|  | AMERIHOME MORTGAGE CORPORATION           | 2  | \$325,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK SSB                           | 11 | \$1,941,206.94 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED MORTGAGE INC.                 | 38 | \$6,631,640.96 | 5.43% | 0 | \$0.00 | NA | 0 |  |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 9  | \$1,557,958.00 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$121,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF LENAWEE                          | 3  | \$579,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF MISSISSIPPI                      | 7  | \$957,300.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF NEWPORT                          | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                     | 3  | \$405,225.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$147,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION            | 8  | \$1,173,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE              | 4  | \$744,995.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK FSB                           | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                          | 1  | \$275,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                 | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL TRUST BANK                       | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION       | 10 | \$1,519,731.63 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | CITY LINE MORTGAGE CORPORATION           | 5  | \$755,680.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE BANK                            | 1  | \$131,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$202,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CLEARPOINTE<br>CAPITAL, INC.   |    |                |       |   |        |    |   |  |
|  | COLUMBIA EQUITIES<br>LTD.  | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 7  | \$1,091,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE<br>BANK   | 3  | \$651,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT<br>UNION  | 2  | \$317,424.31   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>SECURITY BANK   | 2  | \$388,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK  | 4  | \$589,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 12 | \$1,884,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | CUNA CREDIT UNION  | 1  | \$122,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DEERE HARVESTER<br>CREDIT UNION  | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DEWOLFE NEW<br>ENGLAND<br>MORTGAGE<br>SERVICES                               | 1  | \$183,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 1  | \$141,254.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK   | 1  | \$127,799.63   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | EXTRACO<br>MORTGAGE  | 6  | \$1,027,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND<br>MERCHANTS BANK<br>OF CENTRAL<br>CALIFORNIA                    | 1  | \$195,075.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FARMINGTON<br>SAVINGS BANK   | 1  | \$179,852.44   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK NA  | 1  | \$175,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                                     | 1  | \$198,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>LINCOLN BANK  | 1  | \$132,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO                             | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  |  | 5  | \$875,850.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                 |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK               | 2  | \$263,142.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 13 | \$2,051,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION          | 8  | \$1,607,550.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST         | 1  | \$178,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 2  | \$368,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 2  | \$422,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE    | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 3  | \$521,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET       | 1  | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 4  | \$713,611.38   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 2  | \$270,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 1  | \$118,299.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                        | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK              | 2  | \$456,225.69   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 5  | \$715,965.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 4  | \$694,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$216,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                       | 8  | \$1,460,228.94 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$258,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$260,434.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$463,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |                                     | 11 | \$1,525,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | JAMES B. NUTTER<br>AND COMPANY                         |    |                |       |   |        |    |   |  |
|  | JEFFERSON BANK OF<br>MISSOURI                          | 2  | \$333,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | KEY MORTGAGE<br>LINK, INC.                             | 2  | \$416,550.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE<br>BANK                                | 1  | \$158,905.13   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE<br>COMPANY INC.                          | 2  | \$405,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT<br>UNION                               | 5  | \$761,330.38   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY LENDING<br>SERVICES INC.                       | 2  | \$344,375.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS<br>NATIONAL BANK                            | 46 | \$9,022,672.27 | 7.39% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP              | 3  | \$464,379.56   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                    | 2  | \$274,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST<br>& SAVINGS BANK                     | 1  | \$130,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA                | 1  | \$185,451.56   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION                    | 3  | \$656,520.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL<br>MERCHANTS BANK                              | 1  | \$180,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                 | 8  | \$1,614,015.13 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK   | 1  | \$275,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE                                      | 4  | \$637,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION               | 16 | \$3,243,087.00 | 2.66% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                       | 2  | \$235,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 1  | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>AMERICA, INC.                              | 2  | \$457,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS BANK                   | 5  | \$743,304.82   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$485,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$172,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$385,230.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST   | 6  | \$1,203,257.38 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$528,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION  | 1  | \$135,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$220,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$228,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                     | 1  | \$185,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                  | 19 | \$3,394,380.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION         | 3  | \$394,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                        | 1  | \$120,211.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                  | 24 | \$3,939,909.96 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 2  | \$303,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY       | 1  | \$201,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 11 | \$2,144,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.            | 24 | \$3,955,341.10 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK & TRUST COMPANY            | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW ULM                                 |    |                |       |   |        |    |   |
|  | STATE BANK OF LACROSSE                  | 1  | \$115,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 1  | \$121,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$137,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 2  | \$353,625.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION            | 1  | \$121,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 23 | \$3,828,985.00 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$399,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 3  | \$608,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION      | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTE            | 1  | \$265,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$170,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$265,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 4  | \$753,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5  | \$807,110.63   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 1  | \$218,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$189,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL SAVINGS BANK FA               | 2  | \$340,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$207,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2  | \$410,711.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$257,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WESTMINSTER MORTGAGE CORPORATION         |            |                         |             |          |               |    |          |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$206,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION           | 22         | \$3,211,150.00          | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                       | 37         | \$7,206,896.56          | 5.9%        | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 5          | \$778,586.88            | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 91         | \$16,141,560.39         | 13.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>704</b> | <b>\$122,107,803.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 31376JVL0    | ABACUS FEDERAL SAVINGS BANK              | 24         | \$3,892,300.00          | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1          | \$63,200.00             | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION          | 3          | \$343,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST CREDIT UNION               | 29         | \$3,082,525.00          | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                      | 1          | \$60,700.00             | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.               | 1          | \$124,150.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$82,700.00             | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK SSB                           | 5          | \$613,400.00            | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                 | 17         | \$1,703,150.00          | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                               | 2          | \$218,100.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1          | \$45,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                      | 2          | \$275,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LENA WEE                         | 2          | \$208,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LENOX                            | 3          | \$281,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF MISSISSIPPI                      | 40         | \$3,405,400.00          | 4.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK IOWA                                | 2          | \$57,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 4          | \$684,400.00            | 0.91%       | 0        | \$0.00        | NA | 0        |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE   |    |                |       |   |        |    |   |
|  | BUSEY BANK FSB   | 1  | \$52,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER,<br>L.L.C.  | 3  | \$454,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2  | \$206,404.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST<br>BANK  | 13 | \$1,401,795.14 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY  | 3  | \$363,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION  | 42 | \$3,825,399.82 | 5.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD   | 1  | \$148,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE<br>CAPITAL, INC.   | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK   | 1  | \$39,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK  | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 2  | \$164,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                                    | 2  | \$186,620.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 2  | \$370,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK  | 1  | \$52,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK   | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK  | 1  | \$223,706.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION  | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE CO.   | 1  | \$46,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.         |   |                |       |   |        |    |   |
|  | CREDIT UNION OF JOHNSON COUNTY               | 5 | \$457,188.48   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                                  | 1 | \$60,367.36    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 2 | \$246,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$330,783.34   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                 | 1 | \$55,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 2 | \$283,483.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 1 | \$43,107.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2 | \$117,060.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                         | 1 | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 2 | \$204,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                   | 1 | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK           | 4 | \$387,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 2 | \$99,288.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM             | 1 | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                       | 1 | \$120,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1 | \$95,459.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 5 | \$396,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 2 | \$164,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 1 | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 2 | \$403,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE                         | 9 | \$1,014,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                              |    |                |       |   |        |    |   |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1  | \$197,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION               | 3  | \$420,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST              | 2  | \$172,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 6  | \$439,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 7  | \$519,150.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 2  | \$370,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DECATUR           | 3  | \$243,945.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF JOLIET            | 2  | \$281,042.44   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF LEMARS            | 2  | \$208,972.88   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA             | 4  | \$605,150.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7  | \$847,800.00   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$194,265.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | GRANITE BANK                             | 2  | \$281,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT MIDWEST BANK SSB                   | 16 | \$1,241,829.92 | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | HANCOCK MORTGAGE COMPANY                 | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                   | 2  | \$273,053.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                | 2  | \$158,093.55   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.               | 4  | \$517,750.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                          | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION        | 1  | \$180,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOMETOWN BANK                       | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE            | 1  | \$25,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK AND TRUST         | 3  | \$316,561.73   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                       | 3  | \$201,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$62,650.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                     | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 11 | \$1,204,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | JAYS MORTGAGE AND FINANCE COMPANY   | 1  | \$106,755.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI          | 2  | \$127,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1  | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 4  | \$368,593.06   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$37,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 15 | \$1,430,789.31 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 3  | \$198,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 11 | \$1,779,630.04 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$95,342.06    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 5  | \$588,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 2  | \$178,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 6  | \$432,271.94   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 6  | \$612,700.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$330,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERIWEST<br>MORTGAGE<br>CORPORATION                  |    |                |       |   |        |    |   |
|  | MERRILL<br>MERCHANTS BANK                            | 2  | \$148,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY<br>NATIONAL BANK                        | 1  | \$103,196.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK               | 24 | \$2,626,895.36 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                         | 1  | \$143,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                        | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 11 | \$1,711,009.93 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                     | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL<br>MORTGAGE<br>COMPANY                      | 2  | \$66,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                  | 2  | \$84,866.80    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                  | 2  | \$204,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                              | 3  | \$259,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                       | 1  | \$178,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST            | 3  | \$338,788.36   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 4  | \$402,850.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL<br>BANK                                | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$132,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND<br>TRUST                                | 1  | \$114,325.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE<br>BANK                             | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>EQUITY FUNDING<br>CORPORATION         | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                     | 1  | \$121,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$319,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$43,090.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY     |    |                |       |   |        |    |   |
|  | SBC MORTGAGE, LLC                       | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 3  | \$398,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 3  | \$177,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 1  | \$37,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 1  | \$50,006.86    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 15 | \$1,899,799.32 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 14 | \$1,701,980.99 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 4  | \$317,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION            | 3  | \$314,739.25   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$196,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$82,350.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY             | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 3  | \$505,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$43,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$176,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 3  | \$231,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$158,014.57   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRANE FEDERAL CREDIT UNION              | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 7          | \$916,700.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 4          | \$391,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$230,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 6          | \$566,916.56           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 3          | \$371,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 1          | \$50,781.56            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$38,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$50,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$263,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 13         | \$1,037,580.17         | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 4          | \$583,700.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 22         | \$2,587,000.00         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$70,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 87         | \$9,012,179.44         | 11.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>711</b> | <b>\$75,050,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JVM8    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$67,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION              | 9          | \$833,400.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 2          | \$335,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                          | 18         | \$1,959,250.00         | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 11         | \$1,194,850.00         | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 4          | \$214,150.00           | 0.86%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF MISSISSIPPI                          | 13 | \$1,110,800.00 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$177,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$65,900.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                           | 1  | \$58,874.14    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY             | 2  | \$156,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 6  | \$725,204.07   | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                        | 1  | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                        | 1  | \$58,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$36,876.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                       | 1  | \$71,760.19    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK                         | 3  | \$240,245.71   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$86,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1  | \$96,863.06    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 1  | \$56,800.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 2  | \$159,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 4  | \$438,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION           | 2  | \$176,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST    | 1  | \$32,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 3  | \$430,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 10 | \$995,000.00   | 3.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF                       | 1  | \$113,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ANCHORAGE                                   |    |                |        |   |        |    |   |
|  | FIRST NATIONAL BANK OF JOLIET               | 2  | \$261,369.44   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 5  | \$545,500.00   | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION             | 2  | \$150,161.37   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 1  | \$65,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                | 13 | \$1,127,836.20 | 4.51%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                      | 16 | \$1,425,419.92 | 5.7%   | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                   | 4  | \$449,159.28   | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                    | 1  | \$94,800.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                 | 3  | \$326,600.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 3  | \$242,800.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 1  | \$45,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 1  | \$50,160.99    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 1  | \$273,200.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 1  | \$43,100.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 8  | \$779,592.00   | 3.12%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 24 | \$2,560,617.57 | 10.24% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$275,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$35,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 4  | \$464,500.00   | 1.86%  | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEWTOWN SAVINGS BANK                 | 1          | \$224,376.31           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION | 1          | \$111,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MEMBERS FEDERAL CREDIT UNION | 2          | \$366,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SBC MORTGAGE, LLC                    | 1          | \$147,700.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION        | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                  | 1          | \$32,890.11            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 3          | \$262,730.61           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE               | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE             | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH          | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK               | 1          | \$83,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE         | 1          | \$146,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION             | 1          | \$122,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TINKER CREDIT UNION                  | 1          | \$76,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                            | 1          | \$40,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                 | 1          | \$62,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY              | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                   | 4          | \$455,236.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27         | \$2,738,955.93         | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>250</b> | <b>\$25,017,729.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JVN6    | ABACUS FEDERAL SAVINGS BANK          | 16         | \$3,596,000.00         | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION           | 6          | \$537,950.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                       | 13         | \$1,312,955.31         | 3.73%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.              | 3  | \$127,409.98   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$89,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2  | \$137,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                         | 2  | \$136,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                   | 24 | \$2,352,400.00 | 6.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 6  | \$674,113.94   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1  | \$46,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$120,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 2  | \$300,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                | 1  | \$135,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                    | 2  | \$99,296.41    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTURA BANK                          | 1  | \$275,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION    | 3  | \$330,667.38   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ         | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION        | 1  | \$247,267.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1  | \$59,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                | 4  | \$487,821.06   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$39,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION      | 1  | \$58,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE, LLC    | 2  | \$285,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2  | \$150,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 2  | \$172,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 4  | \$265,350.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$207,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | DUBUQUE BANK AND TRUST COMPANY            |    |                |       |   |        |    |   |  |
|  | FAA EMPLOYEES CREDIT UNION                | 3  | \$365,650.00   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 2  | \$67,550.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$45,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 4  | \$408,950.00   | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9  | \$768,000.00   | 2.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$104,086.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$278,100.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY     | 1  | \$130,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DECATUR            | 2  | \$126,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON             | 2  | \$277,180.31   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 4  | \$277,750.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$161,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                              | 1  | \$168,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION              | 8  | \$604,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$56,012.05    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST AND ASSOCIATES INC.              | 1  | \$140,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                    | 2  | \$154,769.38   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | HUDSON RIVER BANK AND TRUST               | 14 | \$1,349,861.64 | 3.84% | 0 | \$0.00 | NA | 0 |  |
|  | HUMBOLDT BANK                             | 3  | \$304,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$175,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY            | 9  | \$1,081,200.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI             | 4  | \$619,150.00   | 1.76% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST               | 3  | \$604,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION     | 3  | \$183,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| LOGAN COUNTY BANK                      | 1  | \$141,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 2  | \$131,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                   | 1  | \$210,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA      | 3  | \$280,360.13   | 0.8%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 22 | \$2,982,477.58 | 8.47% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION      | 4  | \$445,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT               | 1  | \$57,950.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 1  | \$142,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION     | 2  | \$347,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION          | 3  | \$253,853.01   | 0.72% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$83,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST    | 4  | \$315,775.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION              | 2  | \$133,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$173,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND                      | 1  | \$74,282.63    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SAVINGS BANK                                     |   |              |       |   |        |    |   |  |
|  | PREMIER MEMBERS<br>FEDERAL CREDIT<br>UNION       | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION      | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | SBC MORTGAGE, LLC                                | 2 | \$178,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE SAVINGS<br>BANK                          | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY<br>MORTGAGE<br>CORPORATION              | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY            | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK &<br>TRUST COMPANY<br>NEW ULM         | 1 | \$69,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                       | 3 | \$388,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | STERLING CAPITAL<br>MORTGAGE<br>COMPANY          | 2 | \$352,500.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE<br>COMPANY                        | 1 | \$102,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | TAUNTON FEDERAL<br>CREDIT UNION                  | 1 | \$82,742.75  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                                       | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | THE HARVARD<br>STATE BANK                        | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUTTON STATE<br>BANK                         | 2 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK            | 2 | \$235,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 3 | \$389,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | TRANE FEDERAL<br>CREDIT UNION                    | 4 | \$456,700.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | UNIONBANK  | 1 | \$75,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK                         | 2 | \$342,448.56 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED FINANCIAL MORTGAGE CORP.              |            |                        |             |          |               |    |          |  |
|              | VALLEY NATIONAL BANK                         | 1          | \$114,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$32,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                          | 1          | \$125,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$44,356.52            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$195,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 7          | \$852,400.00           | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$87,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 20         | \$2,655,645.89         | 7.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>304</b> | <b>\$35,196,332.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JVP1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$297,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$244,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                      | 1          | \$42,650.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST CREDIT UNION                   | 3          | \$357,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                          | 2          | \$87,560.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                     | 10         | \$943,250.00           | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                          | 2          | \$310,200.00           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LENAWEE                              | 1          | \$30,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF MISSISSIPPI                          | 3          | \$163,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                               | 1          | \$99,670.50            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                         | 1          | \$121,636.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKIOWA                                     | 1          | \$125,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 2          | \$178,505.06           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK CREDIT UNION                       | 4          | \$326,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$230,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | BUSEY BANK FSB                               | 1          | \$275,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK                    | 3  | \$241,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                              | 1  | \$125,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                     | 2  | \$131,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                            | 1  | \$52,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                  | 1  | \$99,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                  | 4  | \$335,320.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| CITY SAVINGS BANK OF PITTSFIELD                     | 1  | \$127,573.75   | 0.36% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                           | 1  | \$46,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$68,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                              | 1  | \$157,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                              | 11 | \$1,520,947.08 | 4.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 1  | \$59,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                | 1  | \$43,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION                    | 1  | \$183,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION                    | 1  | \$33,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                                   | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)        | 15 | \$1,068,876.61 | 3.05% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                           | 1  | \$71,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                      | 3  | \$297,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$79,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$66,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                   | 2  | \$117,362.97   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$103,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,030,150.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$77,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 1  | \$53,421.51    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$142,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$357,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$121,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7  | \$546,506.50   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$176,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 6  | \$779,000.00   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR            | 3  | \$197,530.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$97,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET             | 4  | \$338,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEE SUMMIT         | 1  | \$40,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$110,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN       | 3  | \$171,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  | OHIO                                       |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO            | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 2  | \$53,929.07    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                     | 1  | \$36,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 4  | \$352,250.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 1  | \$178,273.31   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN FINANCIAL CORPORATION       | 1  | \$103,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                     | 1  | \$115,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 2  | \$203,521.13   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$47,199.24    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$117,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 1  | \$128,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK AND TRUST                | 19 | \$1,253,066.09 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                              | 2  | \$204,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$50,657.37    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$93,337.75    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$78,700.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$55,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 1  | \$109,200.69   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$161,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                 | 3  | \$503,450.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION        | 1  | \$69,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                    | 1  | \$172,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$374,300.00   | 1.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                    | 1  | \$108,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION            | 1  | \$87,200.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                      | 1  | \$238,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                 | 6  | \$478,300.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                          | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK               | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA             | 8  | \$876,467.03   | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION                 | 2  | \$285,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                      | 1  | \$32,881.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                    | 3  | \$229,150.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                             | 5  | \$638,918.75   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION            | 2  | \$186,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1  | \$61,804.40    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY              | 5  | \$510,800.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST           | 14 | \$1,145,447.19 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                     | 1  | \$64,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION        | 1  | \$127,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                        | 1  | \$52,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                            | 1  | \$104,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PLEASANT PLAINS STATE BANK              | 1 | \$29,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$130,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                               | 1 | \$74,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB    | 2 | \$202,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                       | 4 | \$480,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 3 | \$269,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 4 | \$318,650.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$180,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 1 | \$72,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 2 | \$169,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION            | 1 | \$123,651.38 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 3 | \$379,650.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY            | 1 | \$19,440.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY             | 1 | \$47,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$270,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2 | \$165,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC                   | 2 | \$210,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE SERVICES                                    |            |                        |             |          |               |    |          |  |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$111,100.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | TURNER YOUNG INVESTMENT COMPANY                      | 1          | \$49,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION BANK & TRUST COMPANY                           | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK  | 3          | \$196,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                                 | 2          | \$159,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$101,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 5          | \$638,235.57           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$171,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                                | 3          | \$215,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                                  | 2          | \$320,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$36,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                              | 4          | \$317,831.38           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION                       | 3          | \$230,050.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                                   | 16         | \$2,021,600.00         | 5.77%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1          | \$81,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 38         | \$3,364,173.50         | 9.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>368</b> | <b>\$35,010,095.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377P2N3    | AMI CAPITAL INC.                                     | 1          | \$3,960,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377P4E1    | MIDLAND MORTGAGE INVESTMENT CORPORATION              | 1          | \$407,500.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$407,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377P4U5    | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P.          | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377P5A8    | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION        | 2        | \$4,255,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$4,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377P5N0    | GREYSTONE<br>SERVICING<br>CORPORATION INC.       | 1        | \$1,255,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377P7B4    | RED MORTGAGE<br>CAPITAL, INC.                    | 1        | \$2,064,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,064,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PX66    | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$671,592.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$671,592.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PXU3    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1        | \$6,220,389.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,220,389.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PXZ2    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1        | \$4,159,502.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,159,502.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377PYG3    | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$1,388,291.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,388,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QAD4    | CAPRI CAPITAL DUS,<br>LLC                        | 3        | \$63,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$63,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QC26    |  | 1        | \$3,765,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CONTINENTAL WINGATE ASSOCIATES INC.                   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,765,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QCH3    |  | GLASER FINANCIAL GROUP INC.                           | 1         | \$2,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QCK6    |  | GLASER FINANCIAL GROUP INC.                           | 1         | \$8,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$8,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SBV2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 8         | \$1,000,688.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,000,688.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KA31    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7         | \$1,028,335.05        | 31.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17        | \$2,258,722.91        | 68.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,287,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KA98    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$143,000.00          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12        | \$1,833,290.84        | 92.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,976,290.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RRE4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6         | \$652,875.16          | 16.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21        | \$3,346,913.18        | 83.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,999,788.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RRG9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$320,797.84          | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17        | \$2,482,159.42        | 88.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,802,957.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RRM6    |  |   | 13        | \$2,173,192.75        | 24.14%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 44         | \$6,827,471.47         | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$9,000,664.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383RRP9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 35         | \$5,688,992.07         | 25.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 106        | \$16,758,962.66        | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$22,447,954.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383RRQ7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 13         | \$2,303,034.02         | 13.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 86         | \$14,658,955.03        | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$16,961,989.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383RRR5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 21         | \$3,067,594.00         | 38.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 36         | \$4,933,035.00         | 61.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,000,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383RRS3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$989,220.00           | 32.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18         | \$2,011,070.04         | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,000,290.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383SRK8    |  | Unavailable  | 298        | \$55,604,963.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>298</b> | <b>\$55,604,963.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383SRL6    |  | Unavailable  | 487        | \$84,340,591.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>487</b> | <b>\$84,340,591.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383SRM4    |  | Unavailable  | 443        | \$72,048,536.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>443</b> | <b>\$72,048,536.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383SRN2    |  | Unavailable  | 329        | \$54,322,644.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$54,322,644.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31383SRP7    |  | Unavailable   | 202          | \$31,505,666.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>202</b>   | <b>\$31,505,666.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SSE1    |  | Unavailable   | 170          | \$24,843,780.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b>   | <b>\$24,843,780.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383VYJ6    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                     | 15           | \$1,500,810.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>    | <b>\$1,500,810.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383VYK3    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                     | 14           | \$1,500,306.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>    | <b>\$1,500,306.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384GEB7    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11           | \$1,105,177.77          | 93.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1            | \$73,645.31             | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,178,823.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384YR57    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION                     | 16           | \$2,261,016.07          | 74.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7            | \$755,787.66            | 25.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>    | <b>\$3,016,803.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384YSC1    |  | Unavailable   | 24           | \$2,597,397.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$2,597,397.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3N1    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION               | 241          | \$43,817,959.42         | 51%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 226          | \$42,105,622.49         | 49%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>467</b>   | <b>\$85,923,581.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3P6    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION               | 288          | \$44,647,151.75         | 26.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 822          | \$125,899,018.13        | 73.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,110</b> | <b>\$170,546,169.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3Q4    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION               | 5            | \$505,265.90            | 4.51%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 88         | \$10,701,405.75        | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$11,206,671.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CX99    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$865,945.68           | 37.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23         | \$1,453,187.13         | 62.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$2,319,132.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CYB3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 43         | \$7,441,886.78         | 38.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 70         | \$11,911,628.17        | 61.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>113</b> | <b>\$19,353,514.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CYC1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 84         | \$14,033,195.19        | 34.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 146        | \$27,014,471.03        | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>230</b> | <b>\$41,047,666.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CYD9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$2,213,852.88         | 25.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 43         | \$6,351,180.99         | 74.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$8,565,033.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CYE7    |  | Unavailable                           | 12         | \$1,667,734.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,667,734.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZQ9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 119        | \$17,198,537.26        | 73.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 43         | \$6,154,559.17         | 26.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>162</b> | <b>\$23,353,096.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZR7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 180        | \$22,165,191.19        | 57.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 136        | \$16,229,786.35        | 42.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>316</b> | <b>\$38,394,977.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZS5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 14         | \$1,389,476.71         | 32.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 27         | \$2,914,057.88         | 67.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$4,303,534.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31385CZT3    | Unavailable                            | 8         | \$530,450.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$530,450.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DJF9    | Unavailable                            | 3         | \$258,360.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$258,360.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DWF4    | RATE ONE HOME<br>LOANS INC.            | 14        | \$2,012,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,012,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ER84    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 1         | \$92,100.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 62        | \$6,690,464.94         | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$6,782,564.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ER92    | Unavailable                            | 48        | \$5,150,632.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$5,150,632.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385HD58    | SALEM FIVE<br>MORTGAGE<br>CORPORATION  | 47        | \$6,997,101.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,997,101.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385HD74    | SALEM FIVE<br>MORTGAGE<br>CORPORATION  | 66        | \$11,498,955.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$11,498,955.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385HD82    | SALEM FIVE<br>MORTGAGE<br>CORPORATION  | 13        | \$1,550,412.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,550,412.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNN1    | CENTEX HOME<br>MORTGAGE                | 23        | \$3,277,813.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,277,813.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNQ4    | CENTEX HOME<br>MORTGAGE                | 33        | \$4,095,766.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,095,766.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNR2    | CENTEX HOME<br>MORTGAGE                | 40        | \$6,033,636.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$6,033,636.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385KNS0    |  | CENTEX HOME MORTGAGE | 72         | \$7,882,681.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$7,882,681.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNT8    |  | CENTEX HOME MORTGAGE | 59         | \$8,069,698.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$8,069,698.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNV3    |  | CENTEX HOME MORTGAGE | 17         | \$2,111,859.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,111,859.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNY7    |  | CENTEX HOME MORTGAGE | 13         | \$1,811,810.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,811,810.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NL56    |  | CITIMORTGAGE, INC.   | 8          | \$1,060,705.28         | 25.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 20         | \$3,095,264.08         | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$4,155,969.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NL64    |  | CITIMORTGAGE, INC.   | 15         | \$2,418,782.74         | 8.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 170        | \$26,150,823.99        | 91.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>185</b> | <b>\$28,569,606.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NL72    |  | Unavailable          | 418        | \$57,603,208.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>418</b> | <b>\$57,603,208.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NL80    |  | Unavailable          | 141        | \$14,949,075.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>141</b> | <b>\$14,949,075.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NL98    |  | Unavailable          | 32         | \$3,205,563.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$3,205,563.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PAG9    |  | Unavailable          | 33         | \$1,841,582.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$1,841,582.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PAH7    |  | Unavailable          | 27         | \$1,420,695.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$1,420,695.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PAJ3    |  | Unavailable          | 263        | \$33,151,924.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>263</b> | <b>\$33,151,924.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PAK0    |  | Unavailable          | 64         | \$8,838,774.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$8,838,774.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PAN4    |  | Unavailable          | 72         | \$3,115,263.02         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>72</b>  | <b>\$3,115,263.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PAP9    |  | Unavailable                                  | 81         | \$4,329,357.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$4,329,357.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PAQ7    |  | Unavailable                                  | 757        | \$95,203,744.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>757</b> | <b>\$95,203,744.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PAR5    |  | Unavailable                                  | 77         | \$10,169,634.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,169,634.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RKU3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17         | \$3,063,316.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,063,316.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RKV1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16         | \$2,201,693.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,201,693.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RKX7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 46         | \$8,428,577.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,428,577.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UC76    |  | NATIONAL CITY MORTGAGE COMPANY               | 9          | \$748,761.06           | 92.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$60,754.88            | 7.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$809,515.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UDP5    |  | NATIONAL CITY MORTGAGE COMPANY               | 10         | \$1,090,522.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,090,522.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VC82    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 50         | \$7,551,664.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,551,664.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VC90    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 52         | \$7,958,408.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,958,408.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VCP4    |  | AURORA LOAN SERVICES, INC.                   | 19         | \$1,650,526.81         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,650,526.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VCT6    |  | AURORA LOAN SERVICES, INC.       | 29         | \$2,761,725.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,761,725.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VCU3    |  | AURORA LOAN SERVICES, INC.       | 21         | \$1,588,062.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,588,062.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VDA6    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 16         | \$2,142,382.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,142,382.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385VDE8    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 13         | \$1,428,180.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,428,180.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6R3    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,630,984.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,630,984.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6S1    |  | FIRST UNION MORTGAGE CORPORATION | 29         | \$3,449,286.36         | 56.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22         | \$2,626,308.77         | 43.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$6,075,595.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6T9    |  | FIRST UNION MORTGAGE CORPORATION | 243        | \$27,736,659.97        | 65.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 128        | \$14,538,259.70        | 34.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>371</b> | <b>\$42,274,919.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6U6    |  | FIRST UNION MORTGAGE CORPORATION | 131        | \$14,361,038.72        | 59.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 92         | \$9,942,172.86         | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>223</b> | <b>\$24,303,211.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X6V4    |  | FIRST UNION MORTGAGE CORPORATION | 108        | \$11,026,616.99        | 64.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 63         | \$6,018,935.04         | 35.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>171</b> | <b>\$17,045,552.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385X6W2    | FIRST UNION MORTGAGE CORPORATION | 15         | \$904,880.07           | 42.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$1,226,214.44         | 57.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$2,131,094.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YW27    | FIRST BANK MORTGAGE              | 37         | \$3,489,920.21         | 93.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$237,500.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$3,727,420.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YW35    | FIRST BANK MORTGAGE              | 50         | \$3,974,092.80         | 96.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$147,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$4,121,092.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YYK5    | NATIONAL CITY MORTGAGE COMPANY   | 17         | \$1,095,154.18         | 83.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$223,960.58           | 16.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,319,114.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386A6X9    | Unavailable                      | 4          | \$265,641.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$265,641.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386B3M4    | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,427,632.98         | 65.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$755,031.42           | 34.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,182,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C2C5    | COLUMBIA NATIONAL INC.           | 116        | \$18,709,749.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>116</b> | <b>\$18,709,749.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C2D3    | COLUMBIA NATIONAL INC.           | 116        | \$17,262,064.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>116</b> | <b>\$17,262,064.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C2E1    | COLUMBIA NATIONAL INC.           | 65         | \$9,067,063.99         | 96.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$295,543.52           | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>68</b>  | <b>\$9,362,607.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386C7J5    | Unavailable                      | 43         | \$6,576,832.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$6,576,832.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386C7K2    |  | Unavailable                      | 50         | \$5,848,435.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$5,848,435.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CPB2    |  | Unavailable                      | 67         | \$11,026,601.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>67</b>  | <b>\$11,026,601.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CPC0    |  | Unavailable                      | 525        | \$71,543,143.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>525</b> | <b>\$71,543,143.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CPD8    |  | Unavailable                      | 452        | \$61,885,535.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>452</b> | <b>\$61,885,535.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CPE6    |  | Unavailable                      | 118        | \$13,104,602.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>118</b> | <b>\$13,104,602.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CW73    |  | Unavailable                      | 6          | \$474,650.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$474,650.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DEM8    |  | BANK OF HAWAII                   | 14         | \$1,974,972.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,974,972.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DEN6    |  | BANK OF HAWAII                   | 5          | \$845,490.44           | 82.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$175,202.82           | 17.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,020,693.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E2A5    |  | FIRST UNION MORTGAGE CORPORATION | 33         | \$4,113,152.69         | 67.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,942,256.86         | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$6,055,409.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E2B3    |  | FIRST UNION MORTGAGE CORPORATION | 97         | \$12,127,163.32        | 70.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 52         | \$5,025,759.17         | 29.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>149</b> | <b>\$17,152,922.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E2C1    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,454,565.51         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$1,887,698.51         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,342,264.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EC22    |  | Unavailable                      | 65         | \$6,678,400.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$6,678,400.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EC48    | Unavailable            | 130        | \$14,955,049.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$14,955,049.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EC63    | Unavailable            | 16         | \$1,441,356.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,441,356.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EC71    | Unavailable            | 62         | \$6,947,053.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$6,947,053.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ECU0    | Unavailable            | 84         | \$9,780,946.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$9,780,946.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ECW6    | Unavailable            | 115        | \$14,142,333.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$14,142,333.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ECX4    | Unavailable            | 77         | \$7,621,953.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$7,621,953.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ECY2    | Unavailable            | 24         | \$2,394,860.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,394,860.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ECZ9    | Unavailable            | 13         | \$1,074,270.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,074,270.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJ58    | HOMESIDE LENDING, INC. | 2          | \$301,349.80           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74         | \$9,301,973.31         | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$9,603,323.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJ66    | HOMESIDE LENDING, INC. | 4          | \$455,089.20           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 175        | \$20,795,215.73        | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$21,250,304.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJ74    | HOMESIDE LENDING, INC. | 9          | \$606,609.11           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$5,544,216.20         | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$6,150,825.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJ82    | HOMESIDE LENDING, INC. | 1          | \$40,380.34            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$2,022,071.03         | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,062,451.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EJ90    | Unavailable            | 87         | \$10,485,695.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$10,485,695.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EKA5    | HOMESIDE LENDING, INC. | 7          | \$879,551.57           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 181        | \$22,117,952.31        | 96.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>188</b> | <b>\$22,997,503.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EKE7    | COLUMBIA NATIONAL INC. | 6          | \$1,139,154.09         | 80.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$268,000.00           | 19.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,407,154.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EKF4    | COLUMBIA NATIONAL INC. | 38         | \$5,347,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$5,347,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EKH0    | COLUMBIA NATIONAL INC. | 71         | \$10,744,400.00        | 97.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$223,150.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$10,967,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EKJ6    | COLUMBIA NATIONAL INC. | 20         | \$2,713,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,713,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EKK3    | COLUMBIA NATIONAL INC. | 98         | \$13,591,650.00        | 98.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$275,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$13,866,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EKL1    | COLUMBIA NATIONAL INC. | 26         | \$3,109,974.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,109,974.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EKN7    | COLUMBIA NATIONAL INC. | 21         | \$2,919,100.00         | 90.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$311,967.48           | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,231,067.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EKP2    | COLUMBIA NATIONAL INC. | 68         | \$8,982,005.27         | 99.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$70,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$9,052,005.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EKQ0    | COLUMBIA NATIONAL INC. | 19         | \$1,297,894.04         | 84.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$235,000.00           | 15.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,532,894.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EN20    |  | CITIMORTGAGE, INC.        | 440        | \$74,787,233.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>440</b> | <b>\$74,787,233.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EN38    |  | CITIMORTGAGE, INC.        | 49         | \$7,079,575.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,079,575.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EN46    |  | CITIMORTGAGE, INC.        | 11         | \$1,242,606.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,242,606.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EN53    |  | CITIMORTGAGE, INC.        | 19         | \$1,701,256.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,701,256.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EN61    |  | CITIMORTGAGE, INC.        | 70         | \$11,618,334.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$11,618,334.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EN79    |  | CITIMORTGAGE, INC.        | 47         | \$8,524,580.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$8,524,580.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EN87    |  | CITIMORTGAGE, INC.        | 16         | \$2,232,101.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,232,101.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ENY0    |  | CITIMORTGAGE, INC.        | 28         | \$3,981,539.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,981,539.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ENZ7    |  | CITIMORTGAGE, INC.        | 214        | \$37,814,138.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$37,814,138.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPA0    |  | CITIMORTGAGE, INC.        | 10         | \$1,237,232.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,237,232.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GQG1    |  | NVR MORTGAGE FINANCE INC. | 26         | \$4,751,603.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,751,603.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GQH9    |  | NVR MORTGAGE FINANCE INC. | 108        | \$19,999,951.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$19,999,951.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GQM8    |  | NVR MORTGAGE FINANCE INC. | 27         | \$5,000,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,000,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GQQ9    |  | NVR MORTGAGE FINANCE INC. | 24         | \$4,171,660.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,171,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GQR7    |  | NVR MORTGAGE FINANCE INC.               | 14         | \$2,787,155.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,787,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JA56    |  | MI FINANCIAL CORPORATION                | 54         | \$9,796,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,796,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K2C7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,899,917.01         | 73.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,060,970.18         | 26.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,960,887.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K2E3    |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$1,718,656.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,718,656.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K2F0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$12,909,032.50        | 97.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$308,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$13,217,032.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K2G8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84         | \$10,492,893.80        | 96.47%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$384,050.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$10,876,943.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K2H6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117        | \$9,885,465.37         | 94.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$574,173.82           | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$10,459,639.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31386K2J2    |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,109,720.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,109,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386K2K9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$4,350,948.00         | 81.49%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$988,128.49           | 18.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,339,076.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386KZ56    |  | PHH MORTGAGE SERVICES CORPORATION       | 80        | \$12,062,557.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$12,062,557.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386KZ80    |  | PHH MORTGAGE SERVICES CORPORATION       | 68        | \$10,087,837.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$10,087,837.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386KZ98    |  | PHH MORTGAGE SERVICES CORPORATION       | 88        | \$11,923,820.72        | 100%        | 1        | \$138,370.16        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$11,923,820.72</b> | <b>100%</b> | <b>1</b> | <b>\$138,370.16</b> |    | <b>0</b> |
| 31386KZU1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$2,509,218.07         | 91.6%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$229,962.25           | 8.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,739,180.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386LQ70    |  | NORTHERN STAR CAPITAL                   | 8         | \$1,272,358.21         | 67.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 6         | \$606,559.43           | 32.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,878,917.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386LVC3    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 80        | \$12,002,083.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$12,002,083.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386LVD1    |  | COMMERCIAL                              | 103       | \$11,998,590.10        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  | FEDERAL MORTGAGE CORPORATION    |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$11,998,590.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2A7    |  | FIRSTAR BANK, NA                | 4          | \$439,127.39           | 27.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9          | \$1,136,943.14         | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,576,070.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2B5    |  | FIRSTAR BANK, NA                | 8          | \$889,870.07           | 16.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$4,365,501.54         | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$5,255,371.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2C3    |  | FIRSTAR BANK, NA                | 45         | \$5,897,229.97         | 53.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$5,218,969.09         | 46.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$11,116,199.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386M2D1    |  | FIRSTAR BANK, NA                | 24         | \$1,911,715.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$1,911,715.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N4X3    |  | Unavailable                     | 30         | \$5,997,715.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$5,997,715.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N4Y1    |  | HSBC MORTGAGE CORPORATION (USA) | 102        | \$20,483,562.06        | 81.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$4,506,514.21         | 18.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>123</b> | <b>\$24,990,076.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N4Z8    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$332,150.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 87         | \$15,464,908.28        | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$15,797,058.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N5C8    |  | Unavailable                     | 8          | \$1,046,915.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,046,915.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N5E4    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,105,645.09         | 89.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$123,300.00           | 10.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,228,945.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N5F1    |  | HSBC MORTGAGE CORPORATION (USA) | 37         | \$6,955,378.50         | 85.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$1,161,668.23         | 14.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$8,117,046.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N5G9    |  |                                 | 39         | \$7,181,923.77         | 90.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                         |             |          |               |    |          |
|              |  | Unavailable                     | 5          | \$716,831.97            | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$7,898,755.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N5H7    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$6,171,937.63          | 68.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18         | \$2,859,840.88          | 31.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$9,031,778.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N5K0    |  | Unavailable                     | 43         | \$8,298,664.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$8,298,664.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N5Q7    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$6,341,050.00          | 85.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$1,050,500.00          | 14.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$7,391,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBR8    |  | HIBERNIA NATIONAL BANK          | 29         | \$3,386,372.59          | 62.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$2,064,310.77          | 37.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$5,450,683.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBS6    |  | HIBERNIA NATIONAL BANK          | 310        | \$33,148,465.33         | 84.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$5,861,095.79          | 15.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>355</b> | <b>\$39,009,561.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBT4    |  | HIBERNIA NATIONAL BANK          | 131        | \$19,626,786.65         | 72.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 42         | \$7,276,530.69          | 27.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>173</b> | <b>\$26,903,317.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBU1    |  | HIBERNIA NATIONAL BANK          | 76         | \$6,640,223.97          | 82.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$1,363,740.99          | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$8,003,964.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBV9    |  | HIBERNIA NATIONAL BANK          | 675        | \$84,846,093.11         | 79.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 155        | \$22,409,788.19         | 20.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>830</b> | <b>\$107,255,881.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBX5    |  | HIBERNIA NATIONAL BANK          | 58         | \$8,195,092.26          | 73.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$3,018,557.76          | 26.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$11,213,650.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBY3    |  | HIBERNIA NATIONAL BANK              | 146        | \$19,361,765.83        | 80.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31         | \$4,640,121.73         | 19.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>177</b> | <b>\$24,001,887.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NKE7    |  | ICM MORTGAGE CORPORATION            | 26         | \$4,999,763.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$4,999,763.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NKF4    |  | ICM MORTGAGE CORPORATION            | 163        | \$25,001,449.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>163</b> | <b>\$25,001,449.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NKG2    |  | ICM MORTGAGE CORPORATION            | 30         | \$5,000,202.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$5,000,202.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NKH0    |  | ICM MORTGAGE CORPORATION            | 95         | \$15,000,153.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$15,000,153.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NKK3    |  | ICM MORTGAGE CORPORATION            | 51         | \$8,999,795.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$8,999,795.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NKL1    |  | ICM MORTGAGE CORPORATION            | 48         | \$7,999,804.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$7,999,804.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NKM9    |  | ICM MORTGAGE CORPORATION            | 45         | \$7,499,684.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$7,499,684.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NN87    |  | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$9,011,964.77         | 90.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$988,300.00           | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$10,000,264.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPA0    |  | FIRST HORIZON HOME LOAN CORPORATION | 45         | \$7,616,118.53         | 76.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$2,384,064.47         | 23.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$10,000,183.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386NPF9    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 40        | \$2,633,560.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$2,633,560.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPU6    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 85        | \$10,701,962.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$10,701,962.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NPV4    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 48        | \$5,131,386.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,131,386.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P4U4    | NATIONAL CITY MORTGAGE COMPANY                                    | 15        | \$1,243,983.66         | 79.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$323,874.07           | 20.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,567,857.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P4W0    | NATIONAL CITY MORTGAGE COMPANY                                    | 1         | \$139,376.92           | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$461,742.11           | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$601,119.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PJH7    | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 6         | \$944,041.72           | 46.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$1,080,619.80         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,024,661.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PNB5    | HSBC MORTGAGE CORPORATION (USA)                                   | 36        | \$6,861,846.14         | 90.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$679,839.48           | 9.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,541,685.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PNC3    |   | 84        | \$13,561,105.30        | 83.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 14        | \$2,663,276.74         | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>98</b> | <b>\$16,224,382.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31386PND1    |  | Unavailable                     | 23        | \$4,543,376.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,543,376.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31386PNH2    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,525,650.00         | 66.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$783,500.00           | 33.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,309,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31386PNK5    |  | Unavailable                     | 43        | \$7,449,727.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$7,449,727.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31386PNL3    |  | HSBC MORTGAGE CORPORATION (USA) | 49        | \$8,649,050.00         | 86.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,351,600.00         | 13.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$10,000,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31386PNM1    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$168,700.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 66        | \$9,831,856.00         | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b> | <b>\$10,000,556.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31386PXE8    |  | Unavailable                     | 20        | \$2,499,849.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$2,499,849.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31386PXF5    |  | Unavailable                     | 11        | \$1,499,902.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,499,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31386PXH1    |  | Unavailable                     | 24        | \$3,000,224.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,000,224.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31386PXN8    |  | Unavailable                     | 24        | \$3,499,860.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,499,860.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31386PXU2    |  | Unavailable                     | 19        | \$2,499,980.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,499,980.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31386PXV0    |  | Unavailable                     | 32        | \$4,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$4,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31386PXX6    |  | Unavailable                     | 61        | \$9,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$9,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386PXY4    | AEGIS MORTGAGE CORPORATION          | 1         | \$194,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 37        | \$4,806,137.00         | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$5,000,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QQ20    | FIRST HORIZON HOME LOAN CORPORATION | 43        | \$6,113,974.69         | 61.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23        | \$3,886,866.00         | 38.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$10,000,840.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QQ46    | FIRST HORIZON HOME LOAN CORPORATION | 37        | \$5,455,785.31         | 69.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$2,418,330.19         | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$7,874,115.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QQ53    | FIRST HORIZON HOME LOAN CORPORATION | 27        | \$3,663,365.27         | 73.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14        | \$1,337,047.24         | 26.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$5,000,412.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QQ61    | FIRST HORIZON HOME LOAN CORPORATION | 46        | \$7,126,902.25         | 71.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20        | \$2,873,629.36         | 28.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$10,000,531.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QQ79    | FIRST HORIZON HOME LOAN CORPORATION | 38        | \$2,539,034.45         | 61.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24        | \$1,619,354.64         | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$4,158,389.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QQ87    | FIRST HORIZON HOME LOAN CORPORATION | 59        | \$8,537,890.00         | 85.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14        | \$1,462,148.25         | 14.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>73</b> | <b>\$10,000,038.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R3N7    | SUNTRUST MORTGAGE INC.              | 2         | \$258,676.06           | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$778,825.60           | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,037,501.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386R3P2    | SUNTRUST MORTGAGE INC.   | 2          | \$474,955.98           | 17.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14         | \$2,192,429.57         | 82.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,667,385.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R3T4    | SUNTRUST MORTGAGE INC.   | 4          | \$556,300.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 48         | \$7,761,069.06         | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$8,317,369.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R3X5    | SUNTRUST MORTGAGE INC.   | 16         | \$1,505,010.16         | 50.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$1,461,841.56         | 49.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,966,851.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R5Q8    | FIRST HORIZON HOME LOAN CORPORATION                                | 33         | \$5,811,764.51         | 58.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23         | \$4,188,595.46         | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$10,000,359.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R5T2    | FIRST HORIZON HOME LOAN CORPORATION                                | 40         | \$6,477,880.32         | 64.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21         | \$3,522,605.25         | 35.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$10,000,485.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R5U9    | FIRST HORIZON HOME LOAN CORPORATION                                | 30         | \$3,042,097.20         | 60.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21         | \$1,957,947.79         | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$5,000,044.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RD22    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$6,926,189.07         | 34.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 83         | \$13,394,759.99        | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$20,320,949.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RD55    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 44         | \$9,530,523.80         | 46.84%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 50         | \$10,814,817.82        | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$20,345,341.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RD97    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$4,953,491.84         | 24.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 113        | \$15,147,377.11        | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$20,100,868.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RDA4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$4,528,863.55         | 22.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 73         | \$15,661,449.40        | 77.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$20,190,312.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RDB2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$5,835,682.03         | 28.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 74         | \$14,378,664.30        | 71.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$20,214,346.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RDC0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,852,580.28         | 19%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 94         | \$16,426,002.80        | 81%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$20,278,583.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RDE6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$3,108,592.95         | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 67         | \$17,258,218.76        | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$20,366,811.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RDF3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$4,800,483.60         | 23.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 68         | \$15,488,296.00        | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$20,288,779.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RDG1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$5,673,868.52         | 28.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 92         | \$14,461,020.38        | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$20,134,888.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RDJ5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$5,677,954.24         | 28.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 77         | \$14,565,324.85        | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$20,243,279.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RDK2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$5,490,185.84         | 27.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 86         | \$14,719,128.39        | 72.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$20,209,314.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RDL0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,359,515.88         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 102        | \$14,397,329.47        | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$19,756,845.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RDM8    | NAMCO ASSET MANAGEMENT   | 43         | \$5,003,492.23         | 24.44%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 133        | \$15,469,116.71        | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$20,472,608.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RDN6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$5,954,028.80         | 30.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 53         | \$13,828,620.98        | 69.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$19,782,649.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RDP1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$5,697,995.24         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 61         | \$14,447,179.43        | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$20,145,174.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RDQ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,827,899.18         | 33.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 90         | \$13,745,770.37        | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$20,573,669.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RDR7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$4,578,843.03         | 22.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 120        | \$15,454,586.42        | 77.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$20,033,429.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RDS5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 35         | \$9,794,898.26         | 48.73%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 37         | \$10,304,917.22        | 51.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$20,099,815.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RDT3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$5,087,003.38         | 24.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 124        | \$15,365,106.96        | 75.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$20,452,110.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RDU0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62         | \$6,047,162.81         | 29.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 143        | \$14,142,469.90        | 70.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$20,189,632.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386RDV8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$1,843,922.41         | 31.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 62         | \$4,085,900.16         | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$5,929,822.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386REA3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$7,300,731.77         | 36.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 105        | \$12,958,796.89        | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$20,259,528.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386REB1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64         | \$7,313,667.23         | 36.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 112        | \$12,699,978.51        | 63.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$20,013,645.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386REC9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$3,474,625.00         | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 109        | \$13,406,344.54        | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$16,880,969.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386REG0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$5,481,062.87         | 27.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 58         | \$14,512,775.98        | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$19,993,838.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386REJ4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$5,124,150.00         | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 100        | \$15,433,747.97        | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$20,557,897.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386REL9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 95         | \$5,342,267.04         | 31.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 197        | \$11,517,100.60        | 68.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>292</b> | <b>\$16,859,367.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RNM7    | HOMESIDE LENDING, INC.   | 2          | \$291,214.65           | 23.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$924,766.25           | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,215,980.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RNN5    | HOMESIDE LENDING, INC.   | 11         | \$1,666,489.62         | 28.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27         | \$4,133,165.85         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,799,655.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RNP0    |  | 7          | \$1,126,799.46         | 25.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESIDE LENDING, INC.           |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 22        | \$3,319,487.19        | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$4,446,286.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RNQ8    |  | HOMESIDE LENDING, INC.           | 2         | \$273,162.16          | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$755,896.74          | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,029,058.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RNT2    |  | HOMESIDE LENDING, INC.           | 3         | \$296,900.00          | 22.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$1,030,172.57        | 77.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,327,072.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RQB8    |  | HOMESIDE LENDING, INC.           | 2         | \$148,600.00          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$1,666,291.00        | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,814,891.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RQC6    |  | Unavailable                      | 9         | \$1,399,750.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,399,750.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RQD4    |  | HOMESIDE LENDING, INC.           | 1         | \$55,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8         | \$1,134,740.14        | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,189,740.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RR27    |  | WACHOVIA BANK, NA                | 30        | \$1,650,617.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$1,650,617.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RRZ4    |  | WACHOVIA BANK, NA                | 88        | \$5,833,728.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>88</b> | <b>\$5,833,728.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RZA0    |  | FIRST UNION MORTGAGE CORPORATION | 35        | \$4,850,017.89        | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28        | \$3,741,154.41        | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>63</b> | <b>\$8,591,172.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RZB8    |  | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,935,655.98        | 34.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33        | \$3,730,882.66        | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$5,666,538.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386RZC6    | FIRST UNION MORTGAGE CORPORATION | 4         | \$377,606.94          | 32.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7         | \$772,251.54          | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,149,858.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RZS1    | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,659,198.86        | 22.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 42        | \$5,581,762.00        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>53</b> | <b>\$7,240,960.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SBC0    | OLD KENT MORTGAGE COMPANY        | 11        | \$1,766,631.52        | 27.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 26        | \$4,715,727.94        | 72.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b> | <b>\$6,482,359.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SBG1    | OLD KENT MORTGAGE COMPANY        | 5         | \$561,265.28          | 55.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3         | \$457,252.18          | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,018,517.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SBJ5    | OLD KENT MORTGAGE COMPANY        | 4         | \$775,576.03          | 41.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9         | \$1,072,508.86        | 58.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,848,084.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SBK2    | OLD KENT MORTGAGE COMPANY        | 10        | \$1,797,361.10        | 31.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 25        | \$3,939,111.47        | 68.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$5,736,472.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SBL0    | OLD KENT MORTGAGE COMPANY        | 16        | \$2,196,594.52        | 58.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10        | \$1,575,656.57        | 41.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$3,772,251.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SBT3    | OLD KENT MORTGAGE COMPANY        | 11        | \$1,521,644.67        | 43.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14        | \$1,974,902.38        | 56.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,496,547.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SH83    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$2,207,663.01         | 22.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41         | \$7,792,556.73         | 77.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$10,000,219.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SH91    |  | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$8,891,935.97         | 88.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,108,312.66         | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$10,000,248.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SJA6    |  | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$9,818,222.33         | 65.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$5,095,419.51         | 34.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$14,913,641.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SK48    |  | CENTEX HOME MORTGAGE                | 114        | \$19,475,658.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$19,475,658.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SK55    |  | CENTEX HOME MORTGAGE                | 598        | \$94,933,256.15        | 99.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$252,492.86           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>599</b> | <b>\$95,185,749.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SK63    |  | CENTEX HOME MORTGAGE                | 227        | \$31,844,392.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>227</b> | <b>\$31,844,392.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SK71    |  | CENTEX HOME MORTGAGE                | 21         | \$2,950,610.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,950,610.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SK89    |  | CENTEX HOME MORTGAGE                | 35         | \$2,496,655.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$2,496,655.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SKG1    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$9,412,718.55         | 94.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$587,458.75           | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$10,000,177.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SKK2    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,258,746.38         | 62.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$741,164.81           | 37.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,999,911.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SKM8    | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$637,544.61           | 60.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$410,101.87           | 39.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,047,646.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SKN6    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,331,554.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,331,554.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SKR7    | FIRST HORIZON HOME LOAN CORPORATION | 173        | \$12,072,723.80        | 66.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 90         | \$6,184,599.10         | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>263</b> | <b>\$18,257,322.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SKS5    | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$7,547,218.28         | 75.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$2,452,850.00         | 24.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$10,000,068.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SLA3    | CENTEX HOME MORTGAGE                | 419        | \$66,580,542.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>419</b> | <b>\$66,580,542.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SLB1    | CENTEX HOME MORTGAGE                | 137        | \$20,514,947.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>137</b> | <b>\$20,514,947.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SLC9    | CENTEX HOME MORTGAGE                | 16         | \$2,611,732.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,611,732.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SLD7    | CENTEX HOME MORTGAGE                | 69         | \$11,322,816.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$11,322,816.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SM53    | CENTEX HOME MORTGAGE                | 68         | \$12,936,903.56        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |                    |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>68</b> | <b>\$12,936,903.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SM61    |  | CENTEX HOME MORTGAGE                     | 34        | \$5,794,301.75         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,794,301.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SM95    |  | CENTEX HOME MORTGAGE                     | 66        | \$10,148,449.33        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$10,148,449.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SN94    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 31        | \$5,000,165.07         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,000,165.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SNA1    |  | CENTEX HOME MORTGAGE                     | 76        | \$10,973,322.97        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$10,973,322.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SNB9    |  | CENTEX HOME MORTGAGE                     | 79        | \$11,012,517.60        | 97.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                              | 1         | \$247,824.96           | 2.2%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$11,260,342.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SNC7    |  | CENTEX HOME MORTGAGE                     | 21        | \$2,939,681.97         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,939,681.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SNE3    |  | CENTEX HOME MORTGAGE                     | 56        | \$6,788,435.52         | 100%        | 1        | \$72,060.25        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$6,788,435.52</b>  | <b>100%</b> | <b>1</b> | <b>\$72,060.25</b> |    | <b>0</b> |
| 31386SPA9    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 43        | \$4,998,379.21         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,998,379.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SPB7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 74        | \$9,997,600.88         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$9,997,600.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SPC5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79        | \$9,997,875.99         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$9,997,875.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386SPD3    |  | Unavailable                                    | 85        | \$10,999,888.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$10,999,888.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SPE1    |  | Unavailable                                    | 67        | \$10,000,126.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,000,126.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SPG6    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 1         | \$60,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 88        | \$9,939,923.25         | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$9,999,923.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SPH4    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 80        | \$10,000,271.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$10,000,271.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SPJ0    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 57        | \$7,999,992.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$7,999,992.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SPL5    |  | Unavailable                                    | 35        | \$4,999,992.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,999,992.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SPM3    |  | Unavailable                                    | 82        | \$10,000,921.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$10,000,921.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SPN1    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 91        | \$10,000,522.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$10,000,522.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SPP6    |  | Unavailable                                    | 58        | \$5,999,661.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,999,661.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SPQ4    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 79        | \$10,000,240.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$10,000,240.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SPR2    |  | Unavailable                                    | 36        | \$4,999,828.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,999,828.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SPS0    |  | Unavailable                                    | 62        | \$9,999,660.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$9,999,660.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386SPT8    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79        | \$9,998,997.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$9,998,997.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T5Y7    | UNION PLANTERS BANK NA                   | 28        | \$4,151,372.52         | 43.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 35        | \$5,463,150.56         | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$9,614,523.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T5Z4    | UNION PLANTERS BANK NA                   | 22        | \$3,780,611.70         | 39.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 33        | \$5,823,078.28         | 60.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$9,603,689.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T6A8    | UNION PLANTERS BANK NA                   | 33        | \$3,940,407.08         | 41.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 42        | \$5,474,132.72         | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$9,414,539.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T6B6    | UNION PLANTERS BANK NA                   | 13        | \$1,416,037.05         | 17.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 65        | \$6,876,817.97         | 82.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$8,292,855.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T6D2    | UNION PLANTERS BANK NA                   | 29        | \$3,690,328.44         | 39.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 45        | \$5,727,699.02         | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$9,418,027.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T6E0    | UNION PLANTERS BANK NA                   | 50        | \$6,284,659.29         | 62.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 27        | \$3,804,130.66         | 37.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$10,088,789.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T6F7    | UNION PLANTERS BANK NA                   | 21        | \$3,530,710.42         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 39        | \$6,023,129.69         | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$9,553,840.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T6G5    | UNION PLANTERS BANK NA                   | 24        | \$2,854,287.71         | 29.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 53        | \$6,719,429.11         | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$9,573,716.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |            |                         |             |          |               |    |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386T6H3    | UNION PLANTERS<br>BANK NA       | 32         | \$3,987,260.26          | 41.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45         | \$5,626,948.53          | 58.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$9,614,208.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T6J9    | UNION PLANTERS<br>BANK NA       | 17         | \$2,412,757.22          | 25.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 49         | \$7,223,497.66          | 74.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$9,636,254.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T6K6    | UNION PLANTERS<br>BANK NA       | 30         | \$4,067,594.47          | 40.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44         | \$6,008,936.72          | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$10,076,531.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T6W0    | UNION PLANTERS<br>BANK NA       | 10         | \$1,196,320.14          | 36.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$2,049,362.21          | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$3,245,682.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TA21    | COUNTRYWIDE<br>HOME LOANS, INC. | 109        | \$16,081,402.59         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 351        | \$57,957,113.22         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>460</b> | <b>\$74,038,515.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TA39    | COUNTRYWIDE<br>HOME LOANS, INC. | 76         | \$5,318,025.70          | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 112        | \$7,620,776.53          | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>188</b> | <b>\$12,938,802.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TA47    | COUNTRYWIDE<br>HOME LOANS, INC. | 62         | \$11,512,193.61         | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 152        | \$32,011,168.18         | 73.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>214</b> | <b>\$43,523,361.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TA54    | COUNTRYWIDE<br>HOME LOANS, INC. | 16         | \$2,065,528.35          | 30.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31         | \$4,710,841.13          | 69.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$6,776,369.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TA62    | COUNTRYWIDE<br>HOME LOANS, INC. | 298        | \$45,422,813.01         | 34.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 543        | \$87,213,522.85         | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>841</b> | <b>\$132,636,335.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TA70    | COUNTRYWIDE                     | 62         | \$8,716,992.70          | 34.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 123        | \$16,910,645.01        | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$25,627,637.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAE5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,466,388.55         | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$10,535,960.96        | 87.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,002,349.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAF2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,268,580.04         | 9.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$20,829,533.89        | 90.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$23,098,113.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAG0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$929,830.54           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$11,774,883.59        | 92.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,704,714.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAH8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$435,893.66           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$7,028,257.96         | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,464,151.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAK1    |  | COUNTRYWIDE HOME LOANS, INC. | 177        | \$23,503,312.44        | 61.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$14,874,086.90        | 38.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$38,377,399.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAL9    |  | COUNTRYWIDE HOME LOANS, INC. | 394        | \$54,750,034.34        | 55.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 284        | \$44,095,708.36        | 44.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>678</b> | <b>\$98,845,742.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAM7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$8,416,287.97         | 22.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192        | \$29,150,403.05        | 77.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$37,566,691.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAN5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$289,759.78           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,101,035.50         | 95.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,390,795.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$454,308.78           | 33.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 10         | \$902,261.01           | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,356,569.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAR6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$668,389.00           | 57.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$494,173.78           | 42.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,162,562.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAT2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,003,208.18         | 50.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,958,779.98         | 49.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,961,988.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAU9    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$7,682,283.23         | 50.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$7,457,440.99         | 49.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$15,139,724.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAV7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,331,873.94         | 52.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,132,940.36         | 47.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,464,814.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAY1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$317,036.07           | 13.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,091,850.95         | 86.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,408,887.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TAZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,521,173.10         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$31,360,859.13        | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$34,882,032.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TB20    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$539,120.88           | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,904,537.70         | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,443,658.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TB38    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,289,364.62         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$21,640,362.28        | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$25,929,726.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TB46    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$12,399,457.03        | 24.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 337        | \$37,818,552.99        | 75.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>456</b> | <b>\$50,218,010.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TB53    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,229,304.00         | 16.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$20,979,767.73        | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$25,209,071.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TB61    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$16,187,474.53        | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 308        | \$47,936,022.35        | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>419</b> | <b>\$64,123,496.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TB79    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,624,070.51         | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,885,594.37         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,509,664.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TBA2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,042,153.93         | 30.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,381,802.72         | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,423,956.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TBB0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,859,687.00         | 32.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,796,500.59         | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,656,187.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TBC8    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$7,682,593.28         | 47.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$8,643,029.86         | 52.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$16,325,623.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TBG9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,046,948.95         | 17.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$23,787,088.55        | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$28,834,037.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TBH7    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$16,107,380.01        | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 454        | \$72,399,023.11        | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>561</b> | <b>\$88,506,403.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TBJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$6,436,687.18         | 38.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$10,304,738.07        | 61.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$16,741,425.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386TBK0    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,432,866.77          | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 164        | \$32,835,055.79         | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>214</b> | <b>\$42,267,922.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TBL8    | COUNTRYWIDE HOME LOANS, INC. | 286        | \$42,969,367.74         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 595        | \$91,237,409.71         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>881</b> | <b>\$134,206,777.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TBM6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,437,311.84          | 21.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$12,343,337.85         | 78.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$15,780,649.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TBZ7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,135,580.00          | 25.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$6,284,173.35          | 74.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$8,419,753.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TC29    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$13,336,023.00         | 24.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 275        | \$41,343,337.04         | 75.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>364</b> | <b>\$54,679,360.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TC37    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,572,817.81          | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$5,633,124.91          | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$7,205,942.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TC45    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$339,510.62            | 21.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,244,874.58          | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,584,385.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TC52    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,186,393.17          | 15.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$11,787,821.81         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$13,974,214.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TC60    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$526,950.00            | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$5,570,579.34          | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,097,529.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386TC78    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,399,115.88          | 16.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,186,138.41          | 83.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,585,254.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TC86    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,339,774.13          | 14.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$13,880,861.86         | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$16,220,635.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCA1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$345,500.00            | 20.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,347,141.21          | 79.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,692,641.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCB9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,759,121.70          | 60.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,790,740.87          | 39.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,549,862.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCE3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$242,250.00            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$6,138,878.82          | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,381,128.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCF0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,748,094.53          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 240        | \$46,725,453.67         | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$48,473,548.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCG8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,282,074.15          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 624        | \$101,098,583.32        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>647</b> | <b>\$104,380,657.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCH6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,095,611.56          | 18.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 269        | \$17,895,892.19         | 81.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$21,991,503.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,648,421.73          | 13.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212        | \$43,780,620.95         | 86.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$50,429,042.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCL7    |  | COUNTRYWIDE                  | 96         | \$13,726,348.21         | 7.73%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 1,037        | \$163,908,891.90        | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,133</b> | <b>\$177,635,240.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCM5    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$2,852,929.39          | 17.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 207          | \$13,039,456.05         | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>252</b>   | <b>\$15,892,385.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCN3    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$4,391,326.67          | 14.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120          | \$24,957,302.22         | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b>   | <b>\$29,348,628.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,763,577.31          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191          | \$28,723,564.96         | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b>   | <b>\$30,487,142.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCR4    |  | Unavailable                  | 16           | \$2,004,586.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$2,004,586.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCW3    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$405,896.55            | 26.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18           | \$1,116,402.05          | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$1,522,298.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCX1    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,696,922.06          | 66.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8            | \$862,358.96            | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$2,559,281.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TCZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$5,014,364.55          | 16.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160          | \$25,931,943.66         | 83.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b>   | <b>\$30,946,308.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TD28    |  | COUNTRYWIDE HOME LOANS, INC. | 432          | \$45,498,550.90         | 60.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 261          | \$29,502,267.74         | 39.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>693</b>   | <b>\$75,000,818.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TD36    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,530,670.24          | 30.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37           | \$3,543,059.15          | 69.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$5,073,729.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386TD44    | COUNTRYWIDE HOME LOANS, INC. | 267          | \$17,785,420.73         | 64.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 150          | \$9,943,339.57          | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>417</b>   | <b>\$27,728,760.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TD51    | COUNTRYWIDE HOME LOANS, INC. | 40           | \$2,283,903.83          | 33.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71           | \$4,519,372.20          | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b>   | <b>\$6,803,276.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TD69    | COUNTRYWIDE HOME LOANS, INC. | 431          | \$58,249,735.00         | 46.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 405          | \$68,004,186.47         | 53.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>836</b>   | <b>\$126,253,921.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TD77    | COUNTRYWIDE HOME LOANS, INC. | 881          | \$134,358,626.32        | 52.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 740          | \$122,473,403.54        | 47.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,621</b> | <b>\$256,832,029.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TD85    | COUNTRYWIDE HOME LOANS, INC. | 81           | \$12,729,707.64         | 27.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 214          | \$34,243,569.73         | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>295</b>   | <b>\$46,973,277.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TD93    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$427,447.93            | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35           | \$4,957,666.37          | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$5,385,114.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDA0    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,270,085.99          | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50           | \$7,879,254.15          | 86.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>    | <b>\$9,149,340.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDB8    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,533,073.97          | 23.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82           | \$11,555,738.67         | 76.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b>   | <b>\$15,088,812.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDC6    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$924,704.48            | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75           | \$9,333,358.76          | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>    | <b>\$10,258,063.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TDD4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,514,498.65         | 22.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$5,133,488.04         | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,647,986.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDE2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$611,030.00           | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$3,271,056.89         | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,882,086.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDJ1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$862,526.00           | 47.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$946,368.34           | 52.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,808,894.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDK8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$714,963.82           | 27.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,847,838.27         | 72.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,562,802.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDL6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,030,496.00         | 30.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,363,440.75         | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,393,936.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDM4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$488,200.00           | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,332,492.33         | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,820,692.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDN2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,105,115.24         | 17.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 283        | \$19,261,921.70        | 82.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>345</b> | <b>\$23,367,036.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDP7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,105,448.00         | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$21,841,049.66        | 91.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$23,946,497.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDQ5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,633,580.74         | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 180        | \$29,445,880.51        | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>210</b> | <b>\$34,079,461.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDR3    | COUNTRYWIDE                  | 51         | \$3,304,158.00         | 30.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 113        | \$7,626,024.75         | 69.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$10,930,182.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDS1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,429,571.87         | 14.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$20,340,982.16        | 85.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$23,770,554.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDT9    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,389,558.20        | 24.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 261        | \$42,385,658.62        | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>347</b> | <b>\$55,775,216.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDW2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,346,345.19         | 26.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,445,111.28         | 73.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,791,456.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TDZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$18,635,951.75        | 58.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$13,057,583.74        | 41.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$31,693,535.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TE35    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,095,736.86         | 32.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,322,279.72         | 67.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,418,016.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TE76    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,760,722.00         | 58.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,699,947.74         | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,460,669.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TE84    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$364,528.50           | 21.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,319,216.21         | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,683,744.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TEC5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,917,578.00         | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$10,408,376.03        | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$13,325,954.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TED3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,412,709.00         | 25.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 118        | \$15,701,900.33         | 74.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$21,114,609.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TEE1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,284,727.00          | 30.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,415,676.86          | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$10,700,403.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TEF8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,110,224.00          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 224        | \$35,858,471.78         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$40,968,695.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TEG6    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,666,246.06          | 30.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 162        | \$10,723,461.09         | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$15,389,707.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TEH4    |  | COUNTRYWIDE HOME LOANS, INC. | 179        | \$26,916,747.17         | 23.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 550        | \$87,918,575.29         | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>729</b> | <b>\$114,835,322.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TEJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,281,182.54          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$19,220,410.71         | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$20,501,593.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TER2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$977,112.00            | 45.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,187,384.21          | 54.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,164,496.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TES0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,508,400.00          | 73.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$551,783.69            | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,060,183.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TET8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$584,859.51            | 32.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,220,071.02          | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,804,930.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TEU5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$446,329.09            | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$1,668,615.09          | 78.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,114,944.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TEV3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,585,707.58         | 66.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$798,737.73           | 33.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,384,445.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TEW1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,233,897.00         | 58.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,167,892.44         | 41.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$12,401,789.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TEX9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,573,240.00         | 52.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$7,884,992.59         | 47.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$16,458,232.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TEZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$261,500.00           | 12.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,756,991.54         | 87.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,018,491.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFB6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$361,740.00           | 23.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,194,713.07         | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,556,453.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFC4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,910,270.00         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$26,044,388.01        | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$28,954,658.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFD2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,868,067.90         | 18.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$25,682,009.28        | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$31,550,077.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFF7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,354,444.00         | 22.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$22,278,037.48        | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$28,632,481.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFG5    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$12,984,976.41        | 21.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 281        | \$46,365,132.57        | 78.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>373</b> | <b>\$59,350,108.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TFL4    | COUNTRYWIDE HOME LOANS, INC.                 | 30         | \$4,346,931.99         | 37.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 52         | \$7,132,098.21         | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$11,479,030.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFW0    | COUNTRYWIDE HOME LOANS, INC.                 | 3          | \$330,903.52           | 16.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13         | \$1,681,308.93         | 83.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,012,212.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TFZ3    | COUNTRYWIDE HOME LOANS, INC.                 | 6          | \$787,333.71           | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16         | \$2,567,558.55         | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,354,892.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TK87    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31         | \$5,554,177.61         | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 357        | \$59,451,049.18        | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>388</b> | <b>\$65,005,226.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TK95    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$3,345,795.89         | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 400        | \$66,660,468.38        | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>421</b> | <b>\$70,006,264.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TL37    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26         | \$2,000,059.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,000,059.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TL45    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$3,000,325.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,000,325.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TL52    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,824,377.24         | 91.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$175,759.33           | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,000,136.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TL60    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20         | \$3,610,876.14         | 6.02%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 328        | \$56,394,489.06        | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>348</b> | <b>\$60,005,365.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TL78    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$441,280.29           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 243        | \$39,562,159.63        | 98.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$40,003,439.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TL86    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 58         | \$9,823,504.12         | 16.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 289        | \$50,182,231.42        | 83.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>347</b> | <b>\$60,005,735.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TL94    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,787,000.75         | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 251        | \$37,216,399.92        | 93.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$40,003,400.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TLA1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$4,248,242.89         | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 376        | \$60,758,178.22        | 93.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>401</b> | <b>\$65,006,421.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TLB9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$3,228,757.48         | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 385        | \$56,776,893.50        | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>406</b> | <b>\$60,005,650.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TLC7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52         | \$8,191,082.41         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 296        | \$46,813,191.12        | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>348</b> | <b>\$55,004,273.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TLD5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,573,379.65         | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 192        | \$28,428,969.78        | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$30,002,349.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TLE3    |  | FLEET NATIONAL BANK C/O FLEET                | 14         | \$1,985,912.24         | 9.03%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 146        | \$20,015,833.74        | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$22,001,745.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TLH6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$3,167,331.20         | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 287        | \$46,836,609.11        | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>305</b> | <b>\$50,003,940.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TLJ2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,610,625.73         | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 238        | \$38,392,647.53        | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$41,003,273.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TLK9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28         | \$4,264,271.61         | 12.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 208        | \$30,738,732.46        | 87.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$35,003,004.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TLL7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20         | \$3,381,864.11         | 13.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 130        | \$21,619,978.80        | 86.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$25,001,842.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TLM5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49         | \$5,503,854.72         | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 381        | \$44,500,589.69        | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>430</b> | <b>\$50,004,444.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TLN3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 68         | \$8,624,413.96         | 28.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 188        | \$21,378,063.14        | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>256</b> | <b>\$30,002,477.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TLP8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44         | \$4,635,608.44         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 96         | \$10,365,619.68        | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$15,001,228.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TLQ6    |  |  | 20         | \$2,380,003.11         | 8.5%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 195        | \$25,622,632.81        | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$28,002,635.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TLS2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32         | \$4,754,632.48         | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 337        | \$55,251,117.50        | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>369</b> | <b>\$60,005,749.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TLT0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44         | \$7,120,326.94         | 17.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 217        | \$32,882,782.11        | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$40,003,109.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TLU7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$2,244,647.10         | 11.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 120        | \$17,757,250.36        | 88.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,001,897.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TLX1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,375,224.74         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 114        | \$17,626,594.82        | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,001,819.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TLY9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$3,300,853.62         | 16.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 127        | \$16,700,964.81        | 83.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$20,001,818.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TLZ6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 30         | \$4,357,221.30         | 21.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 114        | \$15,643,731.94        | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$20,000,953.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TM28    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$941,539.54           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 269        | \$44,062,127.59        | 97.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$45,003,667.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TM36    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52         | \$8,535,342.81         | 14.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 297        | \$51,468,955.77        | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>349</b> | <b>\$60,004,298.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TM44    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$2,100,710.31         | 14%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 79         | \$12,900,369.27        | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$15,001,079.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TM51    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$2,762,907.11         | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 120        | \$17,237,952.93        | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$20,000,860.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TM69    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 129        | \$16,598,318.53        | 33.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 295        | \$33,405,346.47        | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>424</b> | <b>\$50,003,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TM77    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 54         | \$4,751,364.06         | 31.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 97         | \$10,248,708.69        | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$15,000,072.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TM85    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 74         | \$5,111,441.65         | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 514        | \$34,906,604.10        | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>588</b> | <b>\$40,018,045.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TM93    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41         | \$2,676,149.05         | 17.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 191        | \$12,325,198.60        | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$15,001,347.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TMB8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31         | \$4,720,212.90         | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 233        | \$40,283,495.97        | 89.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>264</b> | <b>\$45,003,708.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TMC6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,540,002.28         | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 121        | \$18,461,856.24        | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$20,001,858.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TMD4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,201,288.72         | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 130        | \$17,800,264.46        | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$20,001,553.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TME2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48         | \$6,120,045.12         | 15.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 293        | \$33,882,459.51        | 84.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>341</b> | <b>\$40,002,504.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TMF9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$2,812,750.19         | 28.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 67         | \$7,187,194.65         | 71.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$9,999,944.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TMG7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$1,157,851.39         | 14.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 75         | \$6,842,838.25         | 85.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$8,000,689.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TMH5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$1,999,889.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,999,889.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TML6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,447,918.68         | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 128        | \$22,554,297.03        | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$25,002,215.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TMM4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23         | \$3,771,306.79         | 9.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 196        | \$36,230,926.34        | 90.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>219</b> | <b>\$40,002,233.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TMN2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,737,153.74         | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 266        | \$48,267,870.30        | 96.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>277</b> | <b>\$50,005,024.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TMP7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41         | \$7,613,941.15         | 15.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 227        | \$42,389,601.99        | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$50,003,543.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TMQ5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$1,704,841.71         | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 55         | \$8,296,094.86         | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,000,936.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TMS1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$378,855.35           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 91         | \$14,622,179.75        | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$15,001,035.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TMT9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$1,045,406.76         | 10.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 63         | \$8,954,653.32         | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,000,060.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TMW2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$900,507.93           | 83.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$173,964.40           | 16.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,074,472.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TMZ5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,343,617.54         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 250        | \$43,659,454.03        | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$45,003,071.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386TN27    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,173,763.94         | 29.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 38         | \$5,076,373.87         | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,250,137.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TN35    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$1,500,190.95         | 19.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 50         | \$6,249,342.41         | 80.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,749,533.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TN43    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 43         | \$4,003,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TN84    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$88,000.00            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19         | \$3,086,861.89         | 97.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,174,861.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TNA9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$514,384.37           | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 73         | \$4,486,087.26         | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$5,000,471.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TNB7    |  | Unavailable                                  | 57         | \$2,999,742.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$2,999,742.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TNC5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$4,063,265.05         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 265        | \$45,940,782.85        | 91.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>289</b> | <b>\$50,004,047.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TND3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,539,101.59         | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 180        | \$29,463,396.25        | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$31,002,497.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TNE1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48         | \$7,874,567.52         | 19.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 206        | \$32,199,853.92        | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$40,074,421.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TNF8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$230,891.02           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 47         | \$4,769,649.98         | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,000,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TNH4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$457,911.08           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 77         | \$9,545,927.87         | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,003,838.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TNK7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,373,727.93         | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 49         | \$7,663,487.89         | 84.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,037,215.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TNM3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35         | \$2,382,174.03         | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 460        | \$32,620,524.12        | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>495</b> | <b>\$35,002,698.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TNN1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35         | \$5,056,886.23         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 303        | \$44,947,273.56        | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>338</b> | <b>\$50,004,159.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TNP6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23         | \$2,610,207.40         | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 176        | \$23,392,372.37        | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$26,002,579.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TNQ4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$2,358,447.96         | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 235        | \$32,643,172.69        | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>249</b> | <b>\$35,001,620.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TNR2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$1,909,524.93         | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 141        | \$18,090,702.80        | 90.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$20,000,227.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TNS0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$842,523.89           | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 51         | \$7,157,807.32         | 89.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,000,331.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TNZ4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36         | \$5,814,282.92         | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 249        | \$41,189,334.98        | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$47,003,617.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TP25    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31         | \$4,646,705.58         | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 148        | \$24,601,657.12        | 84.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$29,248,362.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TP41    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$436,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 92         | \$14,565,149.78        | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$15,001,149.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TP58    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$3,803,430.03         | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 193        | \$26,198,662.76        | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>222</b> | <b>\$30,002,092.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TP66    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$897,000.00           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 70         | \$9,103,166.32         | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,000,166.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TP74    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 70         | \$7,198,125.59         | 28.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 155        | \$17,803,029.08        | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>225</b> | <b>\$25,001,154.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TP82    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$1,818,597.78         | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 54         | \$5,181,979.67         | 74.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>72</b>  | <b>\$7,000,577.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPC3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,190,304.81         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 94         | \$11,810,745.56        | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$14,001,050.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPD1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 64         | \$7,103,872.33         | 23.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 211        | \$22,898,202.18        | 76.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$30,002,074.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPE9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$624,299.29           | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 46         | \$4,375,715.06         | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,000,014.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPF6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$312,554.84           | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 41         | \$2,687,579.92         | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,000,134.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPH2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26         | \$3,061,761.05         | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 347        | \$54,941,906.61        | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>373</b> | <b>\$58,003,667.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPJ8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$337,250.00           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 50         | \$4,663,246.06         | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$5,000,496.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPK5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$2,528,420.05         | 42.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 40         | \$3,471,815.68         | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$6,000,235.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPM1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$443,500.00           | 8.66%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 26         | \$4,678,061.89         | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,121,561.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPN9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$754,026.14           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 103        | \$19,247,939.78        | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$20,001,965.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPP4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 68         | \$10,909,665.20        | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 211        | \$29,092,948.36        | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$40,002,613.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPQ2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,581,802.89         | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 144        | \$23,420,593.08        | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$25,002,395.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPR0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 30         | \$5,035,223.80         | 12.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 230        | \$34,967,683.12        | 87.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$40,002,906.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPS8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,128,650.00         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 73         | \$8,871,646.63         | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,000,296.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPT6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$535,232.00           | 13.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 32         | \$3,464,814.91         | 86.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,000,046.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPU3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$841,378.28           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 41         | \$6,658,134.03         | 88.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,499,512.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPV1    |  | FLEET NATIONAL BANK C/O FLEET                | 5          | \$947,689.01           | 14.58%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 37         | \$5,552,639.98         | 85.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,500,328.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPW9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$262,700.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 37         | \$4,912,165.33         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,174,865.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPX7    |  | Unavailable                                  | 306        | \$54,104,441.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$54,104,441.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPY5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$258,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 377        | \$70,441,615.64        | 99.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>379</b> | <b>\$70,700,115.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TPZ2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$2,351,441.92         | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 286        | \$47,652,605.76        | 95.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$50,004,047.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQE8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23         | \$2,040,987.18         | 34.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 33         | \$3,959,598.17         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,000,585.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQF5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$709,303.75           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 110        | \$13,991,438.02        | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$14,700,741.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQG3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$387,150.00           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$4,613,105.59         | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,000,255.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQH1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 82         | \$8,922,774.91         | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 153        | \$17,078,127.31        | 65.68%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>235</b> | <b>\$26,000,902.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TS30    | OHIO SAVINGS BANK |  | 2          | \$126,391.45            | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 32         | \$3,895,131.93          | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$4,021,523.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TS89    | OHIO SAVINGS BANK |  | 3          | \$279,590.49            | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 9          | \$1,533,655.53          | 84.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,813,246.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TSB2    | OHIO SAVINGS BANK |  | 4          | \$316,097.29            | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 36         | \$4,343,703.49          | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$4,659,800.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TSC0    | OHIO SAVINGS BANK |  | 5          | \$381,584.01            | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 25         | \$2,944,991.42          | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$3,326,575.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TSD8    | Unavailable       |  | 19         | \$1,712,704.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$1,712,704.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TSE6    | Unavailable       |  | 13         | \$1,416,161.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,416,161.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TSK2    | OHIO SAVINGS BANK |  | 2          | \$246,118.70            | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12         | \$1,683,981.33          | 87.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,930,100.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TSR7    | OHIO SAVINGS BANK |  | 141        | \$18,593,243.14         | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 662        | \$118,742,488.40        | 86.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>803</b> | <b>\$137,335,731.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TSS5    | OHIO SAVINGS BANK |  | 22         | \$1,987,645.13          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 727        | \$116,748,158.26        | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>749</b> | <b>\$118,735,803.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TST3    | Unavailable       |  | 284        | \$43,733,307.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>284</b> | <b>\$43,733,307.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TSZ9    | OHIO SAVINGS BANK |  | 2          | \$194,514.68            | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 28         | \$4,691,735.80          | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$4,886,250.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TT70    | Unavailable       |  | 51         | \$7,339,759.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$7,339,759.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TT96    | Unavailable                            | 46         | \$6,122,703.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$6,122,703.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TTJ4    | Unavailable                            | 13         | \$1,644,231.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,644,231.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TUN3    | MID AMERICA<br>FEDERAL SAVINGS<br>BANK | 12         | \$1,002,942.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,002,942.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TUP8    | MID AMERICA<br>FEDERAL SAVINGS<br>BANK | 23         | \$3,022,363.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,022,363.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TW84    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 58         | \$8,236,274.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,236,274.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TWW1    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 76         | \$9,487,774.94         | 70.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 28         | \$3,937,362.43         | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$13,425,137.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TWY7    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 44         | \$5,033,212.22         | 71.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$2,019,312.09         | 28.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$7,052,524.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TWZ4    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 20         | \$1,748,376.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,748,376.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TXB6    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 42         | \$5,769,926.70         | 80.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,402,781.14         | 19.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,172,707.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TXC4    | THE HUNTINGTON<br>MORTGAGE             | 55         | \$6,958,129.46         | 78.83%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                         |            |                       |             |          |               |    |          |  |
|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 13         | \$1,868,811.56        | 21.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$8,826,941.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TXF7    | THE HUNTINGTON MORTGAGE COMPANY | 13         | \$867,465.39          | 73.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 4          | \$312,005.54          | 26.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,179,470.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TXH3    | THE HUNTINGTON MORTGAGE COMPANY | 97         | \$6,417,595.52        | 93.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 6          | \$433,028.99          | 6.32%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>103</b> | <b>\$6,850,624.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TXL4    | THE HUNTINGTON MORTGAGE COMPANY | 31         | \$5,220,454.75        | 53.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 28         | \$4,497,949.00        | 46.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$9,718,403.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TXM2    | THE HUNTINGTON MORTGAGE COMPANY | 10         | \$1,203,554.05        | 48.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 8          | \$1,277,408.75        | 51.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,480,962.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TXP5    | THE HUNTINGTON MORTGAGE COMPANY | 23         | \$1,673,701.28        | 91.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 2          | \$146,350.33          | 8.04%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$1,820,051.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TXQ3    | THE HUNTINGTON MORTGAGE COMPANY | 80         | \$6,897,992.73        | 86.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 7          | \$1,061,591.40        | 13.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$7,959,584.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TXR1    | THE HUNTINGTON MORTGAGE COMPANY | 55         | \$6,043,453.93        | 72.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 16         | \$2,313,318.63        | 27.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$8,356,772.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TXS9    |                                 | 79         | \$7,816,287.93        | 92.06%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 4          | \$674,114.58           | 7.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$8,490,402.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TXT7    |  | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$2,270,436.61         | 48.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$2,452,416.56         | 51.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$4,722,853.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TXU4    |  | THE HUNTINGTON MORTGAGE COMPANY | 69         | \$5,936,856.37         | 70.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$2,440,989.90         | 29.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$8,377,846.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TXV2    |  | THE HUNTINGTON MORTGAGE COMPANY | 70         | \$7,629,240.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$7,629,240.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TXW0    |  | THE HUNTINGTON MORTGAGE COMPANY | 33         | \$3,423,294.88         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$1,865,466.28         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$5,288,761.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TY33    |  | OHIO SAVINGS BANK               | 66         | \$6,626,589.87         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 228        | \$34,193,672.78        | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>294</b> | <b>\$40,820,262.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TY58    |  | OHIO SAVINGS BANK               | 6          | \$730,678.23           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 65         | \$11,195,130.90        | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$11,925,809.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZS7    |  | INDYMAC BANK, FSB               | 2          | \$429,372.13           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43         | \$5,822,366.27         | 93.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$6,251,738.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZT5    |  | INDYMAC BANK, FSB               | 1          | \$171,816.24           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33         | \$4,425,313.21         | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$4,597,129.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZW8    |  | INDYMAC BANK, FSB               | 1          | \$20,854.23            | 1.04%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 22         | \$1,991,016.87         | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,011,871.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2T8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,724,566.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,724,566.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2U5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$9,424,478.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$9,424,478.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2W1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,730,933.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,730,933.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2X9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93         | \$14,612,038.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$14,612,038.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2Y7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$14,991,223.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$14,991,223.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U2Z4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$7,994,098.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,994,098.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U3A8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$14,836,075.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,836,075.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U3B6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 138        | \$17,024,352.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$17,024,352.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U3D2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,833,330.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,833,330.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386U3E0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$12,624,989.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$12,624,989.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U3F7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$11,142,485.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$11,142,485.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U3G5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 165        | \$24,003,385.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$24,003,385.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U3H3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$13,407,545.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$13,407,545.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U3K6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$2,730,629.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,730,629.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U3M2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 129        | \$19,998,601.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$19,998,601.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U3N0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$13,289,148.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$13,289,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U3T7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$7,328,352.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,328,352.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U3U4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 279        | \$24,645,968.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>279</b> | <b>\$24,645,968.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U3V2    |   | 15         | \$2,225,970.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,225,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U3X8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 92         | \$17,569,595.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$17,569,595.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4B5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 138        | \$15,292,814.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$15,292,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4D1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 96         | \$11,521,505.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$11,521,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4E9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 8          | \$1,306,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,306,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4F6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 57         | \$10,196,265.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,196,265.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4G4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 105        | \$19,945,719.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$19,945,719.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UB27    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7          | \$678,538.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$678,538.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UB35    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6          | \$707,764.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$707,764.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UB43    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 42         | \$3,980,962.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,980,962.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UB50    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15         | \$2,053,336.37         | 85.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$349,112.00           | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,402,448.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UB68    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 41         | \$4,316,963.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,316,963.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UB84    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6          | \$794,772.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$794,772.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UB92    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16         | \$1,345,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,345,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBH4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,091,104.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,091,104.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBV3    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 71         | \$7,178,519.24         | 67.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 36         | \$3,418,424.41         | 32.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,596,943.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UBX9    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$707,324.59           | 28.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 15        | \$1,764,940.46        | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,472,265.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UCA8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,297,763.57        | 97.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$61,300.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,359,063.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UCC4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40        | \$3,481,610.00        | 97.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$100,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,581,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UCD2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$1,905,405.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,905,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UCE0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21        | \$2,334,340.00        | 94.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$137,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,471,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UCF7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$2,088,687.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,088,687.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UCG5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$1,935,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,935,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UCH3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$3,547,467.79        | 98.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$43,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,590,467.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UCJ9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 26         | \$3,261,089.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,261,089.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UD25    | PRISM MORTGAGE COMPANY                              | 19         | \$3,038,279.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,038,279.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UDD1    | PRISM MORTGAGE COMPANY                              | 158        | \$26,564,965.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$26,564,965.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UDG4    | PRISM MORTGAGE COMPANY                              | 124        | \$20,372,210.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$20,372,210.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UDP4    | PRISM MORTGAGE COMPANY                              | 63         | \$12,142,487.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$12,142,487.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UDT6    | PRISM MORTGAGE COMPANY                              | 59         | \$10,048,070.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$10,048,070.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UDU3    | PRISM MORTGAGE COMPANY                              | 127        | \$22,743,369.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$22,743,369.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UDV1    | PRISM MORTGAGE COMPANY                              | 15         | \$2,138,670.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,138,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UDX7    | PRISM MORTGAGE COMPANY                              | 105        | \$18,923,558.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$18,923,558.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UDY5    | PRISM MORTGAGE COMPANY                              | 14         | \$2,375,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,375,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UDZ2    | PRISM MORTGAGE COMPANY                              | 111        | \$17,906,031.51        | 97.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$479,321.52           | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$18,385,353.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UEW8    | USAA FEDERAL SAVINGS BANK         | 42         | \$5,351,352.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$5,351,352.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UEX6    | USAA FEDERAL SAVINGS BANK         | 22         | \$2,498,326.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,498,326.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UEY4    | USAA FEDERAL SAVINGS BANK         | 86         | \$11,221,861.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$11,221,861.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UKD3    | Unavailable                       | 42         | \$7,415,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$7,415,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UNA6    | THE DIME SAVINGS BANK OF NEW YORK | 41         | \$8,002,498.68         | 32.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 73         | \$16,746,270.81        | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>114</b> | <b>\$24,748,769.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UNS7    | FIFTH THIRD BANK                  | 34         | \$5,510,462.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$5,510,462.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UNT5    | FIFTH THIRD BANK                  | 109        | \$16,035,441.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>109</b> | <b>\$16,035,441.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UNU2    | FIFTH THIRD BANK                  | 320        | \$40,872,999.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>320</b> | <b>\$40,872,999.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UNV0    | FIFTH THIRD BANK                  | 216        | \$24,451,315.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>216</b> | <b>\$24,451,315.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UNX6    | FIFTH THIRD BANK                  | 20         | \$2,002,758.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,002,758.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386URF1    | Unavailable                       | 207        | \$32,402,796.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>207</b> | <b>\$32,402,796.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386URG9    | HOMESIDE LENDING, INC.            | 4          | \$587,684.33           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 307        | \$47,107,451.77        | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>311</b> | <b>\$47,695,136.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386URH7    | HOMESIDE LENDING, INC.            | 1          | \$116,288.63           | 0.63%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 118        | \$18,269,487.38        | 99.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$18,385,776.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386URL8    |  | Unavailable                             | 16         | \$2,285,536.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,285,536.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386URN4    |  | HOMESIDE LENDING, INC.                  | 2          | \$295,127.99           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 266        | \$41,736,854.56        | 99.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$42,031,982.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386URP9    |  | HOMESIDE LENDING, INC.                  | 6          | \$926,542.92           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 297        | \$46,655,989.96        | 98.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>303</b> | <b>\$47,582,532.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386URQ7    |  | HOMESIDE LENDING, INC.                  | 5          | \$799,866.28           | 3.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 127        | \$19,610,645.61        | 96.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$20,410,511.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386URR5    |  | HOMESIDE LENDING, INC.                  | 8          | \$1,226,971.24         | 4.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 177        | \$25,796,992.37        | 95.46%      | 1        | \$100,954.33        | NA | 1        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$27,023,963.61</b> | <b>100%</b> | <b>1</b> | <b>\$100,954.33</b> |    | <b>1</b> |
| 31386URV6    |  | HOMESIDE LENDING, INC.                  | 2          | \$224,300.00           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 122        | \$19,017,811.85        | 98.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$19,242,111.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386UV25    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77         | \$14,942,810.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$14,942,810.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386UV33    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$7,938,913.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,938,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386UVB5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189        | \$24,385,190.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$24,385,190.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386UVE9    |  |   | 154        | \$9,961,722.72         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>154</b> | <b>\$9,961,722.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UVG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 125        | \$20,549,933.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$20,549,933.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UVJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,606,115.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,606,115.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UVK5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 119        | \$19,808,804.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$19,808,804.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UVL3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 119        | \$19,131,250.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$19,131,250.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UVM1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$12,911,914.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$12,911,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UVN9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 119        | \$15,208,453.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$15,208,453.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UVP4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,195,182.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,195,182.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UVQ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$11,776,025.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$11,776,025.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UVR0    |  | BISHOPS GATE<br>RESIDENTIAL                   | 133        | \$15,527,493.05        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>133</b> | <b>\$15,527,493.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UVT6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$16,086,748.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$16,086,748.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UVU3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105        | \$19,972,158.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$19,972,158.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UVV1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,479,050.53         | 92.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$119,989.00           | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,599,039.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UVW9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,613,920.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,613,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UVX7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 153        | \$13,465,843.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$13,465,843.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UVZ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$10,634,198.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,634,198.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UX72    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$12,109,544.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$12,109,544.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UX80    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 123        | \$19,975,809.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$19,975,809.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UX98    |  |   | 129        | \$21,931,985.38        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>129</b> | <b>\$21,931,985.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UXX5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$14,949,168.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$14,949,168.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UXY3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$19,963,431.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$19,963,431.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UY22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 171        | \$16,199,181.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$16,199,181.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UY30    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 225        | \$19,987,405.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>225</b> | <b>\$19,987,405.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UY48    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 190        | \$16,351,854.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$16,351,854.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UY63    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$3,533,589.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,533,589.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UY89    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,923,800.00         | 26.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 27         | \$5,408,281.00         | 73.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,332,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UYA4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,906,272.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,906,272.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UYF3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 165        | \$24,706,193.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$24,706,193.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UYH9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$3,984,006.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,984,006.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UYL0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 163        | \$24,663,372.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$24,663,372.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UZ21    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 166        | \$19,453,919.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$19,453,919.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UZ39    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$4,538,015.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,538,015.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UZA3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$6,488,701.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$6,488,701.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UZC9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$19,084,405.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$19,084,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UZD7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$19,992,471.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$19,992,471.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UZE5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$19,977,307.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$19,977,307.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UZF2    |   | 16         | \$2,141,650.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,141,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UZG0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 115        | \$19,995,207.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$19,995,207.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UZH8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 124        | \$19,960,084.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$19,960,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UZN5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 129        | \$10,980,856.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$10,980,856.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UZP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$3,819,068.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$3,819,068.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UZS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,045,061.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,045,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UZT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 122        | \$19,945,076.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$19,945,076.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UZU9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$1,822,173.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,822,173.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UZV7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$8,259,371.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$8,259,371.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31386UZX3    |  | BISHOPS GATE<br>RESIDENTIAL                   | 36         | \$1,960,271.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>36</b> | <b>\$1,960,271.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UZY1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$2,520,790.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,520,790.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UZZ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$3,890,595.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,890,595.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V3K4    |  | THIRD FEDERAL<br>SAVINGS AND LOAN             | 75        | \$10,002,906.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$10,002,906.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V4B3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY     | 6         | \$1,003,627.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,003,627.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V4D9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY     | 7         | \$1,000,521.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,000,521.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V4E7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY     | 8         | \$1,000,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V4F4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY     | 7         | \$1,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V4H0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY     | 9         | \$1,000,058.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,000,058.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V4S6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY     | 9         | \$1,000,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386V4U1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 7         | \$1,001,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,001,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V4V9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 5         | \$1,001,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,001,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5A4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,000,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,000,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5E6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 6         | \$1,000,205.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,000,205.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5G1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5J5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$999,610.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$999,610.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5K2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$1,001,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,001,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5L0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,001,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,001,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5M8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5N6    |  | FIRST-CITIZENS<br>BANK & TRUST            | 10        | \$1,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY                                 |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5R7    |  | FIRST-CITIZENS BANK & TRUST COMPANY     | 8         | \$1,001,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,001,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5T3    |  | FIRST-CITIZENS BANK & TRUST COMPANY     | 11        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5U0    |  | FIRST-CITIZENS BANK & TRUST COMPANY     | 14        | \$1,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5V8    |  | FIRST-CITIZENS BANK & TRUST COMPANY     | 8         | \$1,000,219.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,000,219.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5W6    |  | FIRST-CITIZENS BANK & TRUST COMPANY     | 20        | \$1,018,966.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,018,966.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5X4    |  | FIRST-CITIZENS BANK & TRUST COMPANY     | 16        | \$1,000,315.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,000,315.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V5Y2    |  | FIRST-CITIZENS BANK & TRUST COMPANY     | 17        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VDH0    |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,305,025.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,305,025.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VDL1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55        | \$10,413,789.25       | 98.12%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$200,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,613,789.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VDS6    |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,014,994.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,014,994.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VDU1    |  | PHH MORTGAGE SERVICES CORPORATION       | 22         | \$2,415,882.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,415,882.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VFH8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121        | \$18,823,080.95        | 56.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 81         | \$14,253,749.49        | 43.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$33,076,830.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VFK1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$4,992,309.12         | 86.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$783,150.00           | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,775,459.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VG46    |  | USAA FEDERAL SAVINGS BANK               | 46         | \$9,051,746.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$9,051,746.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VG61    |  | USAA FEDERAL SAVINGS BANK               | 41         | \$6,738,437.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,738,437.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VG87    |  | USAA FEDERAL SAVINGS BANK               | 7          | \$1,111,965.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,111,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VG95    |  | USAA FEDERAL SAVINGS BANK               | 36         | \$6,366,735.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,366,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386VHD5    |  | USAA FEDERAL SAVINGS BANK | 37         | \$4,432,454.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,432,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VHF0    |  | USAA FEDERAL SAVINGS BANK | 13         | \$2,142,871.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,142,871.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VHL7    |  | USAA FEDERAL SAVINGS BANK | 15         | \$2,515,822.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,515,822.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VHN3    |  | USAA FEDERAL SAVINGS BANK | 43         | \$6,402,862.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,402,862.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VHP8    |  | USAA FEDERAL SAVINGS BANK | 16         | \$2,151,347.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,151,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VJ50    |  | USAA FEDERAL SAVINGS BANK | 97         | \$16,069,024.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$16,069,024.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VJ68    |  | USAA FEDERAL SAVINGS BANK | 110        | \$20,864,489.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$20,864,489.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VJ76    |  | USAA FEDERAL SAVINGS BANK | 18         | \$2,509,642.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,509,642.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VJ84    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,026,691.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,026,691.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VJG6    |  | USAA FEDERAL SAVINGS BANK | 15         | \$2,186,128.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,186,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VKA7    |  | USAA FEDERAL SAVINGS BANK | 69         | \$8,244,452.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$8,244,452.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VKB5    |  | USAA FEDERAL SAVINGS BANK | 45         | \$5,953,359.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,953,359.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386VKC3    |  | USAA FEDERAL SAVINGS BANK | 21        | \$2,942,499.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,942,499.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VKG4    |  | USAA FEDERAL SAVINGS BANK | 24        | \$4,335,360.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$4,335,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VL40    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,569,873.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,569,873.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VL57    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,309,411.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,309,411.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VL73    |  | USAA FEDERAL SAVINGS BANK | 81        | \$14,095,503.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b> | <b>\$14,095,503.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VL81    |  | USAA FEDERAL SAVINGS BANK | 62        | \$8,272,254.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$8,272,254.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLP3    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,861,643.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,861,643.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLQ1    |  | USAA FEDERAL SAVINGS BANK | 57        | \$5,492,523.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$5,492,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLR9    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,763,381.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,763,381.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLT5    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,728,625.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,728,625.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLW8    |  | USAA FEDERAL SAVINGS BANK | 61        | \$9,072,669.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$9,072,669.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLX6    |  | USAA FEDERAL SAVINGS BANK | 36        | \$2,988,976.16         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>36</b> | <b>\$2,988,976.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLY4    |  | USAA FEDERAL SAVINGS BANK      | 76        | \$7,041,641.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b> | <b>\$7,041,641.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLZ1    |  | USAA FEDERAL SAVINGS BANK      | 21        | \$1,480,178.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,480,178.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VM72    |  | NAVY FEDERAL CREDIT UNION      | 47        | \$9,063,382.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$9,063,382.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VM80    |  | NAVY FEDERAL CREDIT UNION      | 66        | \$9,534,042.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$9,534,042.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VMF4    |  | USAA FEDERAL SAVINGS BANK      | 84        | \$14,179,354.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b> | <b>\$14,179,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VMG2    |  | USAA FEDERAL SAVINGS BANK      | 12        | \$1,976,727.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,976,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VMP2    |  | THIRD FEDERAL SAVINGS AND LOAN | 95        | \$10,025,151.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>95</b> | <b>\$10,025,151.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VMQ0    |  | THIRD FEDERAL SAVINGS AND LOAN | 96        | \$10,011,827.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>96</b> | <b>\$10,011,827.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VNA4    |  | NAVY FEDERAL CREDIT UNION      | 81        | \$11,025,910.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b> | <b>\$11,025,910.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VNC0    |  | NAVY FEDERAL CREDIT UNION      | 66        | \$12,060,975.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$12,060,975.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VNU0    |  | STANDARD MORTGAGE CORPORATION  | 12        | \$1,063,805.76         | 50.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$1,033,137.75         | 49.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,096,943.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386VTA8    | TCF MORTGAGE CORPORATION | 37         | \$4,920,157.94         | 22.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 117        | \$17,079,208.99        | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>154</b> | <b>\$21,999,366.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VTC4    | TCF MORTGAGE CORPORATION | 8          | \$1,077,479.07         | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 43         | \$7,422,575.26         | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$8,500,054.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VTD2    | TCF MORTGAGE CORPORATION | 13         | \$1,825,234.21         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 46         | \$7,675,450.02         | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$9,500,684.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VTF7    | TCF MORTGAGE CORPORATION | 19         | \$2,631,931.19         | 52.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$2,368,792.97         | 47.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$5,000,724.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VTG5    | TCF MORTGAGE CORPORATION | 22         | \$2,489,047.76         | 41.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$3,511,328.73         | 58.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$6,000,376.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VTK6    | TCF MORTGAGE CORPORATION | 15         | \$1,800,600.00         | 60.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$1,199,805.00         | 39.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,000,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VTL4    | TCF MORTGAGE CORPORATION | 33         | \$3,852,638.37         | 70.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$1,647,403.34         | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$5,500,041.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VTM2    | TCF MORTGAGE CORPORATION | 72         | \$6,957,244.44         | 86.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$1,043,058.02         | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$8,000,302.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VTQ3    | TCF MORTGAGE CORPORATION | 21         | \$3,017,197.62         | 67.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$1,482,474.47         | 32.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$4,499,672.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386VTW0    | TCF MORTGAGE CORPORATION                  | 38        | \$4,241,664.00         | 42.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 45        | \$5,759,078.76         | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$10,000,742.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VTX8    | TCF MORTGAGE CORPORATION                  | 10        | \$1,004,902.43         | 66.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$495,783.79           | 33.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,500,686.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VTY6    | TCF MORTGAGE CORPORATION                  | 10        | \$1,124,099.99         | 56.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$875,955.59           | 43.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,000,055.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUN8    | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$78,400.00            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 35        | \$4,507,009.05         | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,585,409.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUU2    | NAVY FEDERAL CREDIT UNION                 | 74        | \$10,050,162.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$10,050,162.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUV0    | NAVY FEDERAL CREDIT UNION                 | 82        | \$9,583,710.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$9,583,710.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUW8    | NAVY FEDERAL CREDIT UNION                 | 49        | \$7,026,502.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,026,502.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUX6    | NAVY FEDERAL CREDIT UNION                 | 39        | \$5,027,335.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,027,335.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VVM9    | UNION PLANTERS BANK NA                    | 21        | \$2,772,808.25         | 29.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 46        | \$6,783,072.13         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$9,555,880.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VVP2    | UNION PLANTERS BANK NA                    | 63        | \$6,305,282.32         | 63.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 28        | \$3,582,643.05         | 36.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$9,887,925.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                       |             |          |               |    |          |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31386VVQ0    | UNION PLANTERS BANK NA             | 67         | \$5,673,908.88        | 57.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 36         | \$4,201,342.07        | 42.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$9,875,250.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VVR8    | UNION PLANTERS BANK NA             | 19         | \$1,085,630.04        | 22.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 51         | \$3,684,562.36        | 77.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$4,770,192.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VVS6    | UNION PLANTERS BANK NA             | 67         | \$5,337,291.77        | 53.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 37         | \$4,632,254.22        | 46.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$9,969,545.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VW22    | KAUFMAN AND BROAD MORTGAGE COMPANY | 30         | \$5,047,247.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$5,047,247.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VWQ9    | KAUFMAN AND BROAD MORTGAGE COMPANY | 20         | \$2,981,020.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,981,020.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VWW6    | KAUFMAN AND BROAD MORTGAGE COMPANY | 13         | \$1,982,196.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,982,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VWX4    | KAUFMAN AND BROAD MORTGAGE COMPANY | 17         | \$2,522,484.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,522,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VWY2    | KAUFMAN AND BROAD MORTGAGE COMPANY | 16         | \$2,477,145.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,477,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VX21    | OLD KENT MORTGAGE COMPANY          | 4          | \$645,000.00          | 29.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,573,549.04        | 70.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,218,549.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386VX54    | OLD KENT MORTGAGE COMPANY           | 8         | \$669,650.00          | 62.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$406,000.00          | 37.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,075,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VXT2    | OLD KENT MORTGAGE COMPANY           | 14        | \$1,541,944.41        | 55.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$1,240,825.31        | 44.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,782,769.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VXU9    | OLD KENT MORTGAGE COMPANY           | 18        | \$2,503,509.13        | 37.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 28        | \$4,260,228.75        | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$6,763,737.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VXV7    | OLD KENT MORTGAGE COMPANY           | 20        | \$1,253,237.84        | 38.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 29        | \$2,006,605.23        | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$3,259,843.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VXW5    | OLD KENT MORTGAGE COMPANY           | 34        | \$4,778,829.15        | 63.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18        | \$2,755,870.45        | 36.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$7,534,699.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VXX3    | OLD KENT MORTGAGE COMPANY           | 52        | \$3,223,486.87        | 77.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15        | \$911,019.94          | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>67</b> | <b>\$4,134,506.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VXY1    | OLD KENT MORTGAGE COMPANY           | 17        | \$2,270,194.20        | 31.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 33        | \$4,825,692.51        | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$7,095,886.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VY38    | FIRST HORIZON HOME LOAN CORPORATION | 35        | \$4,222,775.00        | 85.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8         | \$727,428.56          | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$4,950,203.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386VYU8    | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$2,779,446.28         | 55.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19         | \$2,220,650.93         | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$5,000,097.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VYW4    | FIRST HORIZON HOME LOAN CORPORATION | 239        | \$40,562,434.31        | 76.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 70         | \$12,449,387.91        | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>309</b> | <b>\$53,011,822.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VYX2    | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$2,981,848.34         | 74.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$1,018,191.24         | 25.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$4,000,039.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VYY0    | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$2,116,739.21         | 34.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 32         | \$3,947,992.20         | 65.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$6,064,731.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZ29    | FIRST UNION MORTGAGE CORPORATION    | 83         | \$10,523,696.36        | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 233        | \$35,588,915.48        | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>316</b> | <b>\$46,112,611.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZ37    | FIRST UNION MORTGAGE CORPORATION    | 191        | \$28,847,761.00        | 58.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 127        | \$20,361,496.84        | 41.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>318</b> | <b>\$49,209,257.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZ45    | FIRST UNION MORTGAGE CORPORATION    | 22         | \$4,096,196.60         | 68.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$1,926,595.55         | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$6,022,792.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZ52    | FIRST UNION MORTGAGE CORPORATION    | 124        | \$18,878,719.36        | 82.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25         | \$3,995,312.72         | 17.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>149</b> | <b>\$22,874,032.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZ60    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$1,406,563.00         | 52.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$1,291,288.00         | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,697,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZ78    |  | FIRST UNION MORTGAGE CORPORATION | 100        | \$14,059,484.54        | 38.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 148        | \$22,569,493.82        | 61.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>248</b> | <b>\$36,628,978.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZ86    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$3,032,147.76         | 14.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 123        | \$18,466,683.89        | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>145</b> | <b>\$21,498,831.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZP8    |  | FIRST UNION MORTGAGE CORPORATION | 27         | \$1,814,402.00         | 45.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31         | \$2,149,612.74         | 54.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$3,964,014.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZQ6    |  | FIRST UNION MORTGAGE CORPORATION | 87         | \$5,694,767.87         | 39.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 127        | \$8,695,328.15         | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>214</b> | <b>\$14,390,096.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZR4    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$815,853.84           | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 65         | \$4,223,482.29         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$5,039,336.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZW3    |  | FIRST UNION MORTGAGE CORPORATION | 165        | \$24,780,951.60        | 51.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 151        | \$23,142,761.23        | 48.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>316</b> | <b>\$47,923,712.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZX1    |  | FIRST UNION MORTGAGE CORPORATION | 166        | \$25,669,490.79        | 60.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 111        | \$16,974,335.82        | 39.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>277</b> | <b>\$42,643,826.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZY9    |  | FIRST UNION MORTGAGE CORPORATION        | 130        | \$21,500,468.24        | 43.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 184        | \$27,478,144.91        | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>314</b> | <b>\$48,978,613.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VZZ6    |  | FIRST UNION MORTGAGE CORPORATION        | 105        | \$15,398,079.20        | 47.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 110        | \$17,346,176.23        | 52.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$32,744,255.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W3E6    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18         | \$1,180,485.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,180,485.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W7K8    |  | FIRST UNION MORTGAGE CORPORATION        | 56         | \$8,140,918.50         | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 216        | \$35,865,108.58        | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>272</b> | <b>\$44,006,027.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W7L6    |  | FIRST UNION MORTGAGE CORPORATION        | 46         | \$6,102,575.09         | 12.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 296        | \$43,415,294.21        | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>342</b> | <b>\$49,517,869.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W7M4    |  | FIRST UNION MORTGAGE CORPORATION        | 11         | \$1,248,488.98         | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 218        | \$30,317,910.13        | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$31,566,399.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WBE7    |  | PENNSYLVANIA HOUSING FINANCE AGENCY     | 67         | \$6,081,880.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,081,880.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDL9    |  | FLAGSTAR BANK, FSB                      | 12         | \$1,998,770.18         | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 119        | \$21,815,359.07        | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$23,814,129.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WDM7    | FLAGSTAR BANK,<br>FSB | 4          | \$581,929.85           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 175        | \$32,105,600.44        | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>179</b> | <b>\$32,687,530.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDU9    | Unavailable           | 109        | \$20,323,724.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$20,323,724.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDV7    | FLAGSTAR BANK,<br>FSB | 10         | \$1,685,983.97         | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 254        | \$41,670,046.99        | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>264</b> | <b>\$43,356,030.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WDX3    | FLAGSTAR BANK,<br>FSB | 16         | \$2,210,684.56         | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 129        | \$21,816,004.53        | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>145</b> | <b>\$24,026,689.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WEC8    | FLAGSTAR BANK,<br>FSB | 4          | \$709,258.76           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 159        | \$30,865,730.34        | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>163</b> | <b>\$31,574,989.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WED6    | FLAGSTAR BANK,<br>FSB | 11         | \$711,134.20           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 165        | \$11,769,825.93        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>176</b> | <b>\$12,480,960.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WEE4    | FLAGSTAR BANK,<br>FSB | 25         | \$1,651,062.61         | 15.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 128        | \$8,695,043.76         | 84.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>153</b> | <b>\$10,346,106.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WEL8    | FLAGSTAR BANK,<br>FSB | 3          | \$559,917.50           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 262        | \$48,798,433.73        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>265</b> | <b>\$49,358,351.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WG28    | Unavailable           | 13         | \$1,474,499.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,474,499.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WG69    | Unavailable           | 28         | \$4,718,663.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$4,718,663.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WGL6    |                       | 57         | \$8,170,424.65         | 33.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 101        | \$16,125,198.18        | 66.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$24,295,622.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31386WGN2    |  | GMAC MORTGAGE CORPORATION | 96         | \$17,001,644.13        | 69.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$7,389,474.81         | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$24,391,118.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31386WGP7    |  | GMAC MORTGAGE CORPORATION | 102        | \$18,898,127.11        | 78.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$5,260,374.41         | 21.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$24,158,501.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31386WQG5    |  | GMAC MORTGAGE CORPORATION | 82         | \$13,586,617.00        | 54.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$11,313,820.25        | 45.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$24,900,437.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31386WGV4    |  | Unavailable               | 25         | \$4,031,448.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,031,448.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31386WGX0    |  | Unavailable               | 15         | \$2,027,131.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,027,131.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31386WHD3    |  | Unavailable               | 43         | \$6,511,520.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,511,520.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31386WHE1    |  | Unavailable               | 23         | \$3,240,039.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,240,039.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31386WHG6    |  | Unavailable               | 15         | \$2,028,945.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,028,945.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31386WHL5    |  | Unavailable               | 11         | \$1,265,132.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,265,132.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31386WHN1    |  | Unavailable               | 19         | \$2,558,085.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,558,085.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31386WHR2    |  | Unavailable               | 37         | \$5,907,384.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,907,384.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31386WHU5    |  | Unavailable               | 12         | \$1,152,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,152,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WJM1    | THIRD FEDERAL SAVINGS AND LOAN           | 148        | \$19,939,550.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$19,939,550.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WL30    | Unavailable                              | 62         | \$9,999,086.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$9,999,086.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WL48    | Unavailable                              | 60         | \$9,999,406.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,999,406.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WM39    | UNION PLANTERS BANK NA                   | 21         | \$4,489,309.52         | 46.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 24         | \$5,222,230.34         | 53.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,711,539.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WM47    | UNION PLANTERS BANK NA                   | 28         | \$3,123,115.07         | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 56         | \$6,026,453.67         | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$9,149,568.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WM62    | UNION PLANTERS BANK NA                   | 28         | \$3,190,500.62         | 32.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 43         | \$6,573,930.59         | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$9,764,431.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WM70    | UNION PLANTERS BANK NA                   | 14         | \$2,577,484.11         | 25.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 41         | \$7,499,197.03         | 74.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$10,076,681.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WM88    | UNION PLANTERS BANK NA                   | 49         | \$6,128,981.47         | 60.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 33         | \$3,960,203.23         | 39.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$10,089,184.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WM96    | UNION PLANTERS BANK NA                   | 54         | \$5,888,771.11         | 58.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 38         | \$4,104,256.48         | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$9,993,027.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WMA3    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61         | \$9,998,911.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$9,998,911.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WMB1    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 58         | \$9,999,198.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,999,198.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WMK1    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 55         | \$9,999,330.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,999,330.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WMM7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 67         | \$9,999,203.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,999,203.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WMN5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 66         | \$9,999,601.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,999,601.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WNA2    |  | UNION PLANTERS BANK NA                   | 46         | \$4,465,345.01         | 44.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 60         | \$5,460,573.05         | 55.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$9,925,918.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WSM1    |  | TRUSTCORP MORTGAGE COMPANY               | 4          | \$282,862.55           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42         | \$2,782,257.95         | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,065,120.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WU30    |  | IRWIN MORTGAGE CORPORATION               | 17         | \$1,709,937.11         | 13.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 75         | \$10,711,971.97        | 86.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$12,421,909.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WU48    |  | IRWIN MORTGAGE CORPORATION               | 25         | \$3,251,823.45         | 34.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39         | \$6,176,594.82         | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,428,418.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WU55    |  | IRWIN MORTGAGE CORPORATION               | 18         | \$2,210,665.95         | 21.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 52         | \$7,905,930.78         | 78.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,116,596.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WU63    |  |  | 9          | \$1,343,072.88         | 15.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |                     |    |          |
|              |  | Unavailable                | 41         | \$7,162,713.22         | 84.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$8,505,786.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386WU71    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,479,375.80         | 24.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 40         | \$7,536,564.19         | 75.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$10,015,939.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386WU89    |  | IRWIN MORTGAGE CORPORATION | 23         | \$3,131,590.71         | 34.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 43         | \$6,056,442.10         | 65.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$9,188,032.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386WU97    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,228,750.00         | 34.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 38         | \$6,254,272.05         | 65.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$9,483,022.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386WUJ5    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,308,391.89         | 29.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 42         | \$5,578,589.55         | 70.73%      | 1        | \$229,436.85        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$7,886,981.44</b>  | <b>100%</b> | <b>1</b> | <b>\$229,436.85</b> |    | <b>0</b> |
| 31386WUX4    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,411,404.72         | 22.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 52         | \$8,341,949.92         | 77.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$10,753,354.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386WUY2    |  | IRWIN MORTGAGE CORPORATION | 38         | \$5,844,689.22         | 25.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 108        | \$16,887,126.81        | 74.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$22,731,816.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386WUZ9    |  | IRWIN MORTGAGE CORPORATION | 19         | \$3,295,288.90         | 19.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 74         | \$13,696,880.42        | 80.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$16,992,169.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386WVA3    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,163,550.00         | 40.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 25         | \$3,212,586.97         | 59.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$5,376,136.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31386WVB1    |  | IRWIN MORTGAGE             | 15         | \$2,417,450.00         | 21.51%      | 0        | \$0.00              | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 54         | \$8,822,900.00         | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$11,240,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVC9    |  | IRWIN MORTGAGE CORPORATION | 8          | \$979,100.00           | 19.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27         | \$3,918,400.00         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$4,897,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVE5    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,187,730.36         | 64.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$654,432.21           | 35.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,842,162.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVF2    |  | IRWIN MORTGAGE CORPORATION | 7          | \$970,839.40           | 47.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,063,577.40         | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,034,416.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVG0    |  | IRWIN MORTGAGE CORPORATION | 20         | \$1,771,038.74         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 84         | \$11,571,282.24        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$13,342,320.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVH8    |  | IRWIN MORTGAGE CORPORATION | 34         | \$4,287,550.00         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 60         | \$8,890,150.00         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$13,177,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVK1    |  | IRWIN MORTGAGE CORPORATION | 21         | \$3,286,960.00         | 17.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$15,025,122.00        | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$18,312,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVL9    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,599,900.00         | 16.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 78         | \$13,524,205.00        | 83.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$16,124,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVM7    |  | IRWIN MORTGAGE CORPORATION | 2          | \$430,366.61           | 20.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,702,800.00         | 79.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,133,166.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVN5    |  | IRWIN MORTGAGE CORPORATION | 1          | \$224,480.00           | 16.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 10         | \$1,156,150.00         | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,380,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVP0    |  | IRWIN MORTGAGE CORPORATION | 2          | \$257,650.00           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$4,094,408.00         | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$4,352,058.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVQ8    |  | IRWIN MORTGAGE CORPORATION | 18         | \$1,905,430.00         | 26.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33         | \$5,276,092.00         | 73.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$7,181,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVR6    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,132,250.00         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65         | \$10,984,291.00        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$13,116,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVT2    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,684,450.00         | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45         | \$7,170,360.00         | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$9,854,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWH7    |  | IRWIN MORTGAGE CORPORATION | 32         | \$4,022,936.31         | 41.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45         | \$5,732,499.38         | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$9,755,435.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWK0    |  | IRWIN MORTGAGE CORPORATION | 6          | \$697,590.00           | 19.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28         | \$2,846,976.04         | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$3,544,566.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWL8    |  | IRWIN MORTGAGE CORPORATION | 51         | \$4,440,350.00         | 42.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 56         | \$6,001,863.22         | 57.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$10,442,213.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWM6    |  | IRWIN MORTGAGE CORPORATION | 45         | \$5,647,031.86         | 43.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$7,239,180.00         | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$12,886,211.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWN4    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,265,000.00         | 67.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$597,500.00           | 32.08%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>14</b>  | <b>\$1,862,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWQ7    | IRWIN MORTGAGE CORPORATION |  | 3          | \$357,300.00           | 35.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 7          | \$652,285.86           | 64.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,009,585.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WYE2    | Unavailable                |  | 103        | \$19,622,021.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>103</b> | <b>\$19,622,021.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WYG7    | Unavailable                |  | 10         | \$1,885,587.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,885,587.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WYM4    | Unavailable                |  | 73         | \$6,903,724.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>73</b>  | <b>\$6,903,724.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WYN2    | Unavailable                |  | 149        | \$27,486,690.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>149</b> | <b>\$27,486,690.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WYP7    | Unavailable                |  | 17         | \$1,664,831.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$1,664,831.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WYS1    | Unavailable                |  | 44         | \$8,728,811.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>44</b>  | <b>\$8,728,811.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WZV3    | Unavailable                |  | 11         | \$838,279.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$838,279.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WZW1    | Unavailable                |  | 7          | \$530,685.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$530,685.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X3S3    | HOMESTREET BANK            |  | 66         | \$9,432,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$9,432,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X3T1    | HOMESTREET BANK            |  | 26         | \$3,168,155.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>26</b>  | <b>\$3,168,155.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X3U8    | HOMESTREET BANK            |  | 31         | \$4,431,840.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$4,431,840.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X3V6    | HOMESTREET BANK            |  | 38         | \$4,664,976.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>38</b>  | <b>\$4,664,976.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X3W4    | HOMESTREET BANK            |  | 8          | \$1,045,708.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,045,708.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386X3Y0    | HOMESTREET BANK           | 4          | \$269,860.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$269,860.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X3Z7    | HOMESTREET BANK           | 24         | \$4,046,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$4,046,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X5S1    | GMAC MORTGAGE CORPORATION | 54         | \$8,799,186.08         | 82.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,842,053.98         | 17.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$10,641,240.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X5U6    | GMAC MORTGAGE CORPORATION | 122        | \$21,216,782.73        | 84.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$3,754,128.89         | 15.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>146</b> | <b>\$24,970,911.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X5V4    | GMAC MORTGAGE CORPORATION | 104        | \$16,626,156.29        | 66.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$8,367,635.51         | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>156</b> | <b>\$24,993,791.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X5W2    | GMAC MORTGAGE CORPORATION | 29         | \$5,254,001.02         | 60.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$3,432,639.61         | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$8,686,640.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X5X0    | GMAC MORTGAGE CORPORATION | 93         | \$15,302,335.00        | 80.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$3,706,158.71         | 19.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>116</b> | <b>\$19,008,493.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X5Y8    | GMAC MORTGAGE CORPORATION | 90         | \$11,147,958.35        | 45.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 96         | \$13,592,850.60        | 54.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>186</b> | <b>\$24,740,808.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X5Z5    | GMAC MORTGAGE CORPORATION | 63         | \$8,680,762.40         | 88.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,110,800.00         | 11.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$9,791,562.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6A9    | GMAC MORTGAGE CORPORATION | 57         | \$7,687,103.77         | 80.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,859,263.36         | 19.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$9,546,367.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386X6B7    | GMAC MORTGAGE CORPORATION | 36         | \$4,833,381.50         | 89.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$540,997.55           | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$5,374,379.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6C5    | GMAC MORTGAGE CORPORATION | 28         | \$2,800,184.18         | 45.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$3,346,442.83         | 54.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$6,146,627.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6J0    | GMAC MORTGAGE CORPORATION | 74         | \$12,426,234.48        | 82.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$2,719,902.60         | 17.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$15,146,137.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6K7    | GMAC MORTGAGE CORPORATION | 63         | \$10,409,765.30        | 85.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,742,229.09         | 14.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$12,151,994.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6L5    | GMAC MORTGAGE CORPORATION | 33         | \$4,497,362.05         | 76.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,411,071.62         | 23.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$5,908,433.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6M3    | GMAC MORTGAGE CORPORATION | 109        | \$13,452,715.37        | 77.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$3,844,638.05         | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>133</b> | <b>\$17,297,353.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6N1    | GMAC MORTGAGE CORPORATION | 87         | \$11,174,337.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$11,174,337.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6P6    | GMAC MORTGAGE CORPORATION | 179        | \$21,884,832.82        | 91.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$1,944,598.52         | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$23,829,431.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6Q4    | GMAC MORTGAGE CORPORATION | 37         | \$2,575,857.38         | 70.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,073,431.71         | 29.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$3,649,289.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6R2    | GMAC MORTGAGE             | 55         | \$7,759,289.55         | 82.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 14         | \$1,672,605.53         | 17.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,431,895.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6S0    |  | GMAC MORTGAGE CORPORATION | 34         | \$5,858,458.48         | 65.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$3,087,650.27         | 34.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$8,946,108.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6T8    |  | GMAC MORTGAGE CORPORATION | 43         | \$6,835,156.98         | 65.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,610,045.79         | 34.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$10,445,202.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6W1    |  | GMAC MORTGAGE CORPORATION | 92         | \$16,005,987.81        | 82.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$3,404,345.58         | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$19,410,333.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6Y7    |  | GMAC MORTGAGE CORPORATION | 68         | \$11,110,672.34        | 68.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$5,071,284.71         | 31.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$16,181,957.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X6Z4    |  | GMAC MORTGAGE CORPORATION | 109        | \$19,017,819.52        | 77%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$5,680,176.89         | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$24,697,996.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X7A8    |  | GMAC MORTGAGE CORPORATION | 120        | \$20,164,062.13        | 89.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,305,948.15         | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$22,470,010.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X7B6    |  | GMAC MORTGAGE CORPORATION | 101        | \$15,616,625.76        | 76.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$4,756,116.52         | 23.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$20,372,742.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X7C4    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,934,647.00         | 83.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,172,125.54         | 16.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,106,772.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X7F7    |  | GMAC MORTGAGE CORPORATION | 111        | \$19,910,833.60        | 80.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 30         | \$4,763,881.30         | 19.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>141</b> | <b>\$24,674,714.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X7G5    |  | GMAC MORTGAGE CORPORATION        | 29         | \$4,849,107.92         | 70.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$2,008,521.29         | 29.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$6,857,629.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X7J9    |  | GMAC MORTGAGE CORPORATION        | 72         | \$13,484,023.44        | 97.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$379,646.62           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$13,863,670.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X7L4    |  | GMAC MORTGAGE CORPORATION        | 28         | \$4,629,267.60         | 81.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$1,060,834.90         | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$5,690,102.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XAB2    |  | FIRST UNION MORTGAGE CORPORATION | 4          | \$715,700.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 65         | \$11,098,323.18        | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$11,814,023.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XAC0    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$751,201.19           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 181        | \$25,622,043.39        | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>188</b> | <b>\$26,373,244.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XAD8    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$129,420.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31         | \$4,200,701.05         | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,330,121.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XAE6    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,565,358.58         | 28.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 32         | \$3,840,755.22         | 71.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$5,406,113.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XAF3    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,196,200.00         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 63         | \$8,043,268.30         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$9,239,468.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XAG1    | FIRST UNION MORTGAGE CORPORATION | 1          | \$152,000.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 23         | \$2,484,488.57         | 94.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,636,488.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XBN5    | THIRD FEDERAL SAVINGS AND LOAN   | 201        | \$20,014,229.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>201</b> | <b>\$20,014,229.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XC61    | HEARTLAND SAVINGS BANK FSB       | 29         | \$3,007,520.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$3,007,520.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XCY0    | HEARTLAND SAVINGS BANK FSB       | 23         | \$3,000,120.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$3,000,120.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XD29    | CITIMORTGAGE, INC.               | 22         | \$1,443,239.03         | 26.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 64         | \$4,095,455.11         | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>86</b>  | <b>\$5,538,694.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XD37    | CITIMORTGAGE, INC.               | 4          | \$226,306.47           | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 19         | \$1,023,310.57         | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$1,249,617.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XD45    | CITIMORTGAGE, INC.               | 3          | \$313,925.18           | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10         | \$1,536,405.06         | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,850,330.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XD78    | CITIMORTGAGE, INC.               | 3          | \$330,344.22           | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$742,995.44           | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,073,339.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDR4    | CITIMORTGAGE, INC.               | 55         | \$12,176,013.99        | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 312        | \$62,880,639.87        | 83.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>367</b> | <b>\$75,056,653.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDS2    | CITIMORTGAGE, INC.               | 85         | \$16,183,144.50        | 59.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 52         | \$10,970,359.95        | 40.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>137</b> | <b>\$27,153,504.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDT0    | CITIMORTGAGE, INC.               | 63         | \$10,075,371.50        | 26.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 157        | \$27,607,690.62        | 73.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>220</b> | <b>\$37,683,062.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386XDU7    | CITIMORTGAGE, INC. | 59         | \$7,294,374.02          | 14.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 244        | \$42,784,318.23         | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>303</b> | <b>\$50,078,692.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDV5    | CITIMORTGAGE, INC. | 304        | \$51,668,398.23         | 51.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 260        | \$48,395,209.29         | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>564</b> | <b>\$100,063,607.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDW3    | CITIMORTGAGE, INC. | 20         | \$2,718,297.05          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 539        | \$97,321,968.65         | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>559</b> | <b>\$100,040,265.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDX1    | CITIMORTGAGE, INC. | 12         | \$1,050,488.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,050,488.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDY9    | CITIMORTGAGE, INC. | 13         | \$848,266.92            | 21.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$3,123,155.39          | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$3,971,422.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDZ6    | CITIMORTGAGE, INC. | 42         | \$2,996,017.64          | 22.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 145        | \$10,127,350.02         | 77.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>187</b> | <b>\$13,123,367.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XE28    | CITIMORTGAGE, INC. | 199        | \$26,673,742.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$26,673,742.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XE36    | CITIMORTGAGE, INC. | 45         | \$4,799,508.00          | 93.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$338,944.86            | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$5,138,452.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XE44    | CITIMORTGAGE, INC. | 11         | \$1,193,905.48          | 94.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$75,936.16             | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,269,841.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XEH5    | CITIMORTGAGE, INC. | 2          | \$223,512.46            | 72.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$82,928.54             | 27.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$306,441.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XEM4    | Unavailable        | 3          | \$314,617.18            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$314,617.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XEP7    | CITIMORTGAGE, INC. | 44         | \$7,859,408.84          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 747        | \$132,270,618.18        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>791</b> | <b>\$140,130,027.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386XEQ5    | CITIMORTGAGE, INC.                  | 2            | \$147,583.24            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1,197        | \$202,656,820.04        | 99.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,199</b> | <b>\$202,804,403.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XER3    | CITIMORTGAGE, INC.                  | 3            | \$212,242.31            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 304          | \$45,939,455.41         | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>307</b>   | <b>\$46,151,697.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XES1    | CITIMORTGAGE, INC.                  | 3            | \$418,751.10            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 81           | \$10,724,967.59         | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>84</b>    | <b>\$11,143,718.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XET9    | Unavailable                         | 37           | \$3,640,961.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>    | <b>\$3,640,961.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XEU6    | Unavailable                         | 72           | \$10,751,677.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>72</b>    | <b>\$10,751,677.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XEV4    | CITIMORTGAGE, INC.                  | 1            | \$269,566.89            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 101          | \$14,601,498.27         | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>102</b>   | <b>\$14,871,065.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XEW2    | CITIMORTGAGE, INC.                  | 1            | \$102,254.98            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 38           | \$4,538,309.21          | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b>    | <b>\$4,640,564.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XEX0    | CITIMORTGAGE, INC.                  | 8            | \$615,471.23            | 36.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14           | \$1,054,122.13          | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>    | <b>\$1,669,593.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XEY8    | CITIMORTGAGE, INC.                  | 9            | \$680,636.19            | 58.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5            | \$475,349.58            | 41.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>    | <b>\$1,155,985.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XEZ5    | CITIMORTGAGE, INC.                  | 50           | \$7,065,188.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>50</b>    | <b>\$7,065,188.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XG26    | FIRST HORIZON HOME LOAN CORPORATION | 100          | \$14,295,719.18         | 66.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 41           | \$7,325,216.54          | 33.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>141</b>   | <b>\$21,620,935.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XG34    | FIRST HORIZON HOME LOAN             | 51           | \$8,597,821.00          | 85.97%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                        |             |          |               |    |          |
|              |  | Unavailable                         | 9         | \$1,403,167.00         | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$10,000,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XG42    |  | FIRST HORIZON HOME LOAN CORPORATION | 36        | \$4,709,979.92         | 79.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,225,976.67         | 20.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$5,935,956.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XG59    |  | FIRST HORIZON HOME LOAN CORPORATION | 33        | \$2,983,400.00         | 59.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$2,016,942.26         | 40.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$5,000,342.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XG75    |  | FIRST HORIZON HOME LOAN CORPORATION | 30        | \$5,107,691.13         | 93.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$348,291.72           | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$5,455,982.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XG91    |  | FIRST HORIZON HOME LOAN CORPORATION | 32        | \$3,657,228.51         | 86.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$563,554.96           | 13.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,220,783.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XGV2    |  | FIRST HORIZON HOME LOAN CORPORATION | 34        | \$6,188,999.00         | 61.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$3,811,815.50         | 38.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$10,000,814.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XGX8    |  | FIRST HORIZON HOME LOAN CORPORATION | 47        | \$8,433,031.21         | 84.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,567,866.87         | 15.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$10,000,898.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XGY6    |  | FIRST HORIZON HOME LOAN CORPORATION | 36        | \$6,264,601.33         | 62.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$3,736,353.07         | 37.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$10,000,954.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XH25    |  |                                     | 23        | \$3,943,524.27         | 42.77%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 29         | \$5,277,517.30         | 57.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$9,221,041.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XH33    |  | UNION PLANTERS<br>BANK NA                 | 13         | \$1,476,901.27         | 48.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17         | \$1,590,664.45         | 51.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,067,565.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XH41    |  | UNION PLANTERS<br>BANK NA                 | 39         | \$5,346,436.04         | 54.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 31         | \$4,490,227.61         | 45.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$9,836,663.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XH58    |  | UNION PLANTERS<br>BANK NA                 | 32         | \$4,610,331.93         | 45.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 42         | \$5,475,994.50         | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$10,086,326.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHA7    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 94         | \$15,808,466.31        | 74.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 28         | \$5,308,266.08         | 25.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$21,116,732.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHF6    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 8          | \$606,489.36           | 59.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$414,300.63           | 40.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,020,789.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHG4    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 19         | \$1,764,543.79         | 68.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$798,711.49           | 31.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,563,255.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHN9    |  | Unavailable                               | 45         | \$6,039,303.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,039,303.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHQ2    |  | UNION PLANTERS<br>BANK NA                 | 1          | \$138,313.98           | 13.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$909,866.84           | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,048,180.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHR0    |  |   | 25         | \$3,589,255.42         | 35.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 47        | \$6,494,873.06         | 64.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b> | <b>\$10,084,128.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHT6    |  | UNION PLANTERS<br>BANK NA | 15        | \$1,962,470.57         | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52        | \$7,988,158.04         | 80.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b> | <b>\$9,950,628.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHU3    |  | UNION PLANTERS<br>BANK NA | 31        | \$3,984,208.83         | 39.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46        | \$5,983,598.43         | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$9,967,807.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHV1    |  | UNION PLANTERS<br>BANK NA | 38        | \$5,000,269.16         | 49.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48        | \$5,070,783.11         | 50.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$10,071,052.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHW9    |  | UNION PLANTERS<br>BANK NA | 15        | \$2,549,497.19         | 25.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41        | \$7,543,619.53         | 74.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$10,093,116.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHX7    |  | UNION PLANTERS<br>BANK NA | 34        | \$4,232,137.01         | 44.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38        | \$5,231,571.40         | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b> | <b>\$9,463,708.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHY5    |  | UNION PLANTERS<br>BANK NA | 33        | \$4,067,213.06         | 41.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40        | \$5,813,761.85         | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b> | <b>\$9,880,974.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XHZ2    |  | UNION PLANTERS<br>BANK NA | 26        | \$2,584,178.93         | 26.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52        | \$7,302,531.10         | 73.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$9,886,710.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJA5    |  | UNION PLANTERS<br>BANK NA | 24        | \$2,623,410.26         | 26.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45        | \$7,240,153.64         | 73.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$9,863,563.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJB3    |  | UNION PLANTERS            | 9         | \$1,060,534.01         | 25.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                       |             |          |               |    |          |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                   |            |                       |             |          |               |    |          |
|              |  | Unavailable               | 20         | \$3,162,713.33        | 74.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,223,247.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJC1    |  | UNION PLANTERS<br>BANK NA | 8          | \$847,028.34          | 47.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$925,085.57          | 52.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,772,113.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJD9    |  | UNION PLANTERS<br>BANK NA | 36         | \$3,625,949.60        | 50.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$3,513,949.40        | 49.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$7,139,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJE7    |  | UNION PLANTERS<br>BANK NA | 27         | \$2,502,178.45        | 56.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$1,903,813.28        | 43.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$4,405,991.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJF4    |  | UNION PLANTERS<br>BANK NA | 3          | \$230,302.15          | 22.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$771,673.44          | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,001,975.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJT4    |  | UNION PLANTERS<br>BANK NA | 77         | \$6,120,606.72        | 61.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$3,763,529.29        | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$9,884,136.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJU1    |  | UNION PLANTERS<br>BANK NA | 59         | \$5,442,673.91        | 54.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$4,549,352.34        | 45.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$9,992,026.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJV9    |  | UNION PLANTERS<br>BANK NA | 18         | \$2,464,600.00        | 39.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$3,721,160.39        | 60.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,185,760.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJW7    |  | UNION PLANTERS<br>BANK NA | 38         | \$3,286,700.00        | 33.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$6,667,379.69        | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$9,954,079.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJX5    |  | UNION PLANTERS<br>BANK NA | 79         | \$6,270,203.47        | 61.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 39         | \$3,972,969.95         | 38.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$10,243,173.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJY3    |  | UNION PLANTERS BANK NA  | 47         | \$4,753,806.56         | 55.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29         | \$3,859,904.67         | 44.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$8,613,711.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XKG0    |  | IRWIN MORTGAGE CORPORATION  | 48         | \$6,357,666.43         | 31.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 100        | \$13,739,208.08        | 68.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$20,096,874.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XKH8    |  | IRWIN MORTGAGE CORPORATION  | 24         | \$3,453,734.05         | 24.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 71         | \$10,854,422.69        | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$14,308,156.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XL20    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4          | \$245,844.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$245,844.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XL38    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 118        | \$14,283,976.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$14,283,976.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XLG9    |  | THIRD FEDERAL SAVINGS AND LOAN                                    | 207        | \$19,684,505.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$19,684,505.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XLU8    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 83         | \$9,287,949.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,287,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XLV6    |  | FIRST   | 200        | \$25,333,802.39        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC.          |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>200</b> | <b>\$25,333,802.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386XLW4    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 52         | \$5,364,003.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,364,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386XLX2    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 10         | \$1,385,801.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,385,801.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386XLZ7    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 64         | \$6,941,919.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,941,919.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386XM29    |  | GMAC MORTGAGE<br>CORPORATION   | 39         | \$2,669,509.92         | 46.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45         | \$3,090,754.60         | 53.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,760,264.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386XM45    |  | GMAC MORTGAGE<br>CORPORATION   | 78         | \$12,559,463.44        | 53.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 63         | \$10,996,173.62        | 46.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$23,555,637.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386XM52    |  | GMAC MORTGAGE<br>CORPORATION   | 88         | \$14,906,176.26        | 94.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$921,599.06           | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$15,827,775.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386XM60    |  | GMAC MORTGAGE<br>CORPORATION   | 67         | \$11,171,540.70        | 87.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 9          | \$1,648,347.64         | 12.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$12,819,888.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XM78    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,431,174.91         | 36.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,469,218.87         | 63.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,900,393.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XML7    |  | GMAC MORTGAGE CORPORATION | 72         | \$12,023,587.68        | 52.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$11,016,621.76        | 47.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$23,040,209.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XMM5    |  | GMAC MORTGAGE CORPORATION | 60         | \$10,679,169.22        | 81.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,368,077.67         | 18.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$13,047,246.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XMN3    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,925,023.88         | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 124        | \$22,217,873.98        | 92.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$24,142,897.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XMR4    |  | GMAC MORTGAGE CORPORATION | 134        | \$21,391,118.92        | 88.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,802,624.72         | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$24,193,743.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XMS2    |  | GMAC MORTGAGE CORPORATION | 119        | \$19,553,832.30        | 97.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$488,195.81           | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$20,042,028.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XMT0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,215,671.37         | 9.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$11,881,480.53        | 90.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$13,097,151.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XMU7    |  | GMAC MORTGAGE CORPORATION | 7          | \$976,129.65           | 57.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$734,785.15           | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,710,914.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XMV5    |  | GMAC MORTGAGE CORPORATION | 28         | \$4,121,167.91         | 53.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,544,121.27         | 46.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$7,665,289.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XM1     |  | GMAC MORTGAGE CORPORATION | 181        | \$12,261,441.72        | 69.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$5,453,845.09         | 30.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$17,715,286.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XMY9    |  | GMAC MORTGAGE CORPORATION | 58         | \$3,783,038.22         | 62.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$2,279,796.15         | 37.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$6,062,834.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XMZ6    |  | GMAC MORTGAGE CORPORATION | 11         | \$624,473.61           | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$1,347,696.86         | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$1,972,170.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XN28    |  | GMAC MORTGAGE CORPORATION | 29         | \$2,079,452.93         | 60.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$1,362,676.77         | 39.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$3,442,129.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XN36    |  | GMAC MORTGAGE CORPORATION | 147        | \$9,769,031.13         | 77.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$2,881,046.09         | 22.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$12,650,077.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XN44    |  | GMAC MORTGAGE CORPORATION | 45         | \$2,708,711.12         | 63.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$1,547,668.35         | 36.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$4,256,379.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XN51    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,167,070.61         | 51.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,079,046.41         | 48.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,246,117.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XNA0    |  | GMAC MORTGAGE CORPORATION | 63         | \$9,109,057.46         | 96.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$327,869.61           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$9,436,927.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XNC6    |  | GMAC MORTGAGE CORPORATION | 49         | \$6,980,604.96         | 55.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$5,487,421.98         | 44.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$12,468,026.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XND4    | GMAC MORTGAGE CORPORATION | 128        | \$15,873,478.02        | 71.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 49         | \$6,467,903.24         | 28.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>177</b> | <b>\$22,341,381.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XNE2    | GMAC MORTGAGE CORPORATION | 44         | \$4,818,185.99         | 78.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$1,296,590.74         | 21.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$6,114,776.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XNF9    | GMAC MORTGAGE CORPORATION | 12         | \$1,015,690.44         | 42.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$1,393,376.00         | 57.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$2,409,066.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XNG7    | GMAC MORTGAGE CORPORATION | 6          | \$675,028.62           | 52.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$617,977.60           | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,293,006.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XNH5    | GMAC MORTGAGE CORPORATION | 41         | \$6,032,605.34         | 53.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$5,341,825.28         | 46.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$11,374,430.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XNJ1    | GMAC MORTGAGE CORPORATION | 73         | \$8,824,534.32         | 73.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$3,241,780.59         | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$12,066,314.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XNK8    | GMAC MORTGAGE CORPORATION | 40         | \$3,251,578.82         | 61.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$2,074,655.16         | 38.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$5,326,233.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XNL6    | GMAC MORTGAGE CORPORATION | 51         | \$8,378,149.74         | 36.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 89         | \$14,813,255.03        | 63.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>140</b> | <b>\$23,191,404.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XNN2    | GMAC MORTGAGE CORPORATION | 23         | \$3,071,302.09         | 53.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$2,690,693.95         | 46.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$5,761,996.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XNQ5    |  | GMAC MORTGAGE CORPORATION       | 66         | \$8,469,713.27         | 77.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25         | \$2,500,010.01         | 22.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$10,969,723.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XNS1    |  | GMAC MORTGAGE CORPORATION       | 44         | \$7,331,066.16         | 53.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 38         | \$6,401,672.25         | 46.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$13,732,738.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XNZ5    |  | GMAC MORTGAGE CORPORATION       | 4          | \$769,588.40           | 13.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$4,854,223.96         | 86.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$5,623,812.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XPC4    |  | ROCKY MOUNTAIN MORTGAGE COMPANY | 3          | \$121,108.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$121,108.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XV78    |  | RBMG INC.                       | 1          | \$75,000.00            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$4,646,120.01         | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$4,721,120.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XV86    |  | Unavailable                     | 142        | \$17,480,048.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$17,480,048.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XV94    |  | Unavailable                     | 42         | \$4,064,783.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,064,783.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XVX1    |  | RBMG INC.                       | 1          | \$243,600.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$14,352,937.65        | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$14,596,537.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XVY9    |  | RBMG INC.                       | 3          | \$436,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 142        | \$23,575,461.23        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>145</b> | <b>\$24,011,461.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XVZ6    |  | Unavailable                     | 33         | \$2,207,808.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$2,207,808.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWC6    |  | RBMG INC.                       | 1          | \$80,000.00            | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$1,868,198.45         | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$1,948,198.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWE2    |  | RBMG INC.                       | 1          | \$55,000.00            | 4.39%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 19         | \$1,198,549.05         | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,253,549.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWH5    |  | RBMG INC.                      | 1          | \$146,500.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39         | \$5,050,863.21         | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$5,197,363.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWK8    |  | RBMG INC.                      | 2          | \$317,200.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 66         | \$12,583,321.59        | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$12,900,521.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWP7    |  | Unavailable                    | 16         | \$2,537,334.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,537,334.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWQ5    |  | Unavailable                    | 32         | \$2,002,597.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$2,002,597.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWR3    |  | RBMG INC.                      | 1          | \$195,635.50           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 127        | \$21,619,513.42        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$21,815,148.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWV4    |  | Unavailable                    | 40         | \$5,240,964.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$5,240,964.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XWX0    |  | GMAC MORTGAGE CORPORATION      | 58         | \$10,459,419.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$10,459,419.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XX68    |  | THIRD FEDERAL SAVINGS AND LOAN | 423        | \$49,679,377.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>423</b> | <b>\$49,679,377.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XZV1    |  | AMARILLO NATIONAL BANK         | 114        | \$11,060,151.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>114</b> | <b>\$11,060,151.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XZW9    |  | NAVY FEDERAL CREDIT UNION      | 57         | \$8,031,788.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$8,031,788.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XZX7    |  | NAVY FEDERAL CREDIT UNION      | 37         | \$7,043,221.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$7,043,221.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XZY5    |  | NAVY FEDERAL CREDIT UNION      | 54         | \$7,027,519.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$7,027,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XZZ2    |  | NAVY FEDERAL CREDIT UNION | 39         | \$8,069,243.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$8,069,243.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y2R4    |  | Unavailable               | 17         | \$2,430,123.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,430,123.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y2S2    |  | Unavailable               | 23         | \$2,859,054.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,859,054.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y2W3    |  | GMAC MORTGAGE CORPORATION | 11         | \$870,348.75           | 48.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$929,564.35           | 51.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,799,913.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y2X1    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,189,186.62         | 74.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$758,385.06           | 25.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,947,571.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y2Y9    |  | GMAC MORTGAGE CORPORATION | 57         | \$7,029,297.58         | 83.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,365,837.50         | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,395,135.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y2Z6    |  | GMAC MORTGAGE CORPORATION | 60         | \$5,703,825.61         | 37.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$9,425,325.28         | 62.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$15,129,150.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3A0    |  | GMAC MORTGAGE CORPORATION | 3          | \$265,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$11,814,961.98        | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$12,080,461.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3B8    |  | GMAC MORTGAGE CORPORATION | 4          | \$476,250.78           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$11,831,032.07        | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$12,307,282.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3C6    |  | GMAC MORTGAGE CORPORATION | 96         | \$13,765,436.11        | 75.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$4,532,768.11         | 24.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$18,298,204.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Y3D4    | GMAC MORTGAGE CORPORATION | 98         | \$11,924,534.98        | 65.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 44         | \$6,356,872.59         | 34.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>142</b> | <b>\$18,281,407.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3E2    | GMAC MORTGAGE CORPORATION | 79         | \$10,507,500.00        | 83.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$2,068,420.48         | 16.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$12,575,920.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3F9    | GMAC MORTGAGE CORPORATION | 92         | \$12,717,926.02        | 79.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$3,196,992.86         | 20.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>112</b> | <b>\$15,914,918.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3G7    | GMAC MORTGAGE CORPORATION | 16         | \$1,927,133.04         | 51.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,802,020.28         | 48.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,729,153.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3J1    | GMAC MORTGAGE CORPORATION | 17         | \$2,117,284.02         | 46.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$2,393,407.07         | 53.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$4,510,691.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3K8    | GMAC MORTGAGE CORPORATION | 21         | \$3,169,445.02         | 51.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,998,481.44         | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$6,167,926.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3L6    | GMAC MORTGAGE CORPORATION | 74         | \$13,242,425.37        | 82.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$2,872,241.21         | 17.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$16,114,666.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3Q5    | Unavailable               | 15         | \$2,819,590.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,819,590.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3R3    | GMAC MORTGAGE CORPORATION | 109        | \$17,997,621.79        | 73.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$6,337,631.17         | 26.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>145</b> | <b>\$24,335,252.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3S1    | GMAC MORTGAGE CORPORATION | 42         | \$5,936,352.77         | 66.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 20         | \$3,034,797.17         | 33.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$8,971,149.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3T9    |  | GMAC MORTGAGE CORPORATION | 59         | \$7,116,864.71         | 82.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,518,266.40         | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$8,635,131.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3U6    |  | GMAC MORTGAGE CORPORATION | 92         | \$10,924,592.35        | 78.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,040,483.16         | 21.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$13,965,075.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3W2    |  | Unavailable               | 19         | \$3,158,449.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,158,449.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3X0    |  | GMAC MORTGAGE CORPORATION | 43         | \$7,959,745.17         | 89.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$921,762.07           | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$8,881,507.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3Y8    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,028,988.58         | 82.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$416,752.35           | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,445,740.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y3Z5    |  | GMAC MORTGAGE CORPORATION | 66         | \$11,971,836.47        | 66.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$6,118,604.79         | 33.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$18,090,441.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y4A9    |  | GMAC MORTGAGE CORPORATION | 29         | \$4,605,320.92         | 73.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,686,349.68         | 26.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,291,670.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y4G6    |  | GMAC MORTGAGE CORPORATION | 61         | \$10,783,932.86        | 53.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$9,284,916.42         | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$20,068,849.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y4H4    |  | GMAC MORTGAGE CORPORATION | 29         | \$4,542,666.07         | 46.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$5,194,525.34         | 53.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$9,737,191.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Y4K7    |  | GMAC MORTGAGE CORPORATION | 31         | \$5,557,199.44         | 69.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,479,653.37         | 30.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$8,036,852.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y4L5    |  | GMAC MORTGAGE CORPORATION | 77         | \$12,871,178.52        | 76.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,965,066.25         | 23.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$16,836,244.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y4N1    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,759,794.97         | 79.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$709,143.32           | 20.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,468,938.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y4P6    |  | GMAC MORTGAGE CORPORATION | 111        | \$15,732,322.38        | 68.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$7,216,562.16         | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$22,948,884.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y4Q4    |  | GMAC MORTGAGE CORPORATION | 164        | \$16,429,116.67        | 70.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$6,769,268.36         | 29.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$23,198,385.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y4R2    |  | GMAC MORTGAGE CORPORATION | 106        | \$7,874,830.94         | 69.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$3,472,482.94         | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$11,347,313.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y4T8    |  | GMAC MORTGAGE CORPORATION | 35         | \$4,299,800.74         | 38.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$6,944,520.85         | 61.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$11,244,321.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y4U5    |  | GMAC MORTGAGE CORPORATION | 55         | \$6,747,417.88         | 52.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$6,207,920.00         | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$12,955,337.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y4V3    |  | GMAC MORTGAGE CORPORATION | 12         | \$787,137.03           | 26.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$2,228,655.22         | 73.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,015,792.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y4X9    |  | GMAC MORTGAGE             | 28         | \$3,881,066.59         | 66.47%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 13         | \$1,957,494.87         | 33.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,838,561.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5P5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69         | \$6,829,083.50         | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 138        | \$13,555,057.93        | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$20,384,141.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5Q3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$4,365,560.51         | 21.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 129        | \$16,064,671.00        | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$20,430,231.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5R1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$3,377,220.48         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 173        | \$17,045,269.99        | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$20,422,490.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5S9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$4,632,768.18         | 22.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 79         | \$15,713,840.01        | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$20,346,608.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5T7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$4,737,062.66         | 23.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 100        | \$15,373,813.17        | 76.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,110,875.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Y5U4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$3,186,086.58         | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 259        | \$17,835,681.68        | 84.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>309</b> | <b>\$21,021,768.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5V2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 82         | \$5,063,839.98         | 25.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 243        | \$14,724,524.52        | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>325</b> | <b>\$19,788,364.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5W0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$3,539,770.85         | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 73         | \$16,844,844.94        | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$20,384,615.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5X8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73         | \$5,774,289.59         | 29.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 178        | \$14,075,433.53        | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>251</b> | <b>\$19,849,723.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5Y6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$4,786,778.13         | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 58         | \$15,608,803.50        | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$20,395,581.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5Z3    | NAMCO ASSET MANAGEMENT   | 33         | \$4,438,475.40         | 21.57%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 115        | \$16,140,711.22        | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$20,579,186.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y6B5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$7,339,230.12         | 35.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 81         | \$13,261,128.61        | 64.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$20,600,358.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y6E9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$5,271,160.85         | 26.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 91         | \$14,653,032.47        | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$19,924,193.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y6G4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$7,903,208.45         | 39.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 106        | \$12,021,758.67        | 60.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$19,924,967.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y6H2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54         | \$8,068,753.52         | 39.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 83         | \$12,119,849.55        | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$20,188,603.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y6K5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 1          | \$94,500.00            | 3.05%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 23         | \$2,999,891.37         | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,094,391.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y6L3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68         | \$10,379,947.03        | 52.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 62         | \$9,453,172.72         | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$19,833,119.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y6M1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58         | \$6,613,177.16         | 33.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 113        | \$13,357,261.65        | 66.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$19,970,438.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y6N9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$5,014,353.65         | 24.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 125        | \$15,202,312.71        | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$20,216,666.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y6P4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$3,497,880.34         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 86         | \$5,887,049.37         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$9,384,929.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y6T6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68         | \$3,693,258.80         | 37.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 114        | \$6,165,230.32         | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$9,858,489.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Y6U3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$3,547,445.53         | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 156        | \$16,326,183.03        | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>188</b> | <b>\$19,873,628.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y6X7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$406,544.39           | 19.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23         | \$1,682,231.67         | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,088,776.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y6Z2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$1,975,392.79         | 22.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 56         | \$6,637,025.15         | 77.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$8,612,417.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y7A6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$4,268,912.15         | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 135        | \$15,843,506.28        | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$20,112,418.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y7B4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$355,919.97           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 66         | \$3,487,792.72         | 90.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$3,843,712.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y7E8    | NAMCO ASSET MANAGEMENT   | 9          | \$1,352,729.52         | 45.66%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 12         | \$1,609,666.67         | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,962,396.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y7H1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$1,869,811.10         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 90         | \$5,969,507.12         | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$7,839,318.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y7K4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$4,456,080.11         | 28.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 77         | \$10,942,362.91        | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$15,398,443.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y7L2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$2,192,857.39         | 41.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22         | \$3,079,417.50         | 58.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,272,274.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386Y7M0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$7,476,580.72         | 37.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 88         | \$12,552,626.68        | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$20,029,207.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YA20    |  | FLAGSTAR BANK, FSB   | 15         | \$1,628,892.96         | 13.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 94         | \$10,090,390.89        | 86.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$11,719,283.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YA46    | FLAGSTAR BANK,<br>FSB        | 4          | \$513,818.97           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$9,252,184.29         | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,766,003.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YA87    | FLAGSTAR BANK,<br>FSB        | 9          | \$1,374,081.57         | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$10,021,525.51        | 87.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$11,395,607.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YA95    | FLAGSTAR BANK,<br>FSB        | 13         | \$841,251.95           | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$7,035,213.58         | 89.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$7,876,465.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YAA2    | GMAC MORTGAGE<br>CORPORATION | 41         | \$5,956,478.72         | 86.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$931,464.61           | 13.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,887,943.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YAC8    | GMAC MORTGAGE<br>CORPORATION | 87         | \$14,453,172.62        | 87.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,157,892.87         | 12.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$16,611,065.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YAE4    | GMAC MORTGAGE<br>CORPORATION | 29         | \$3,627,054.45         | 96.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$130,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,757,054.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YAF1    | GMAC MORTGAGE<br>CORPORATION | 27         | \$2,502,010.30         | 83.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$497,617.75           | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,999,628.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YAG9    | FLAGSTAR BANK,<br>FSB        | 15         | \$2,529,867.37         | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$16,111,759.40        | 86.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$18,641,626.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YAN4    | FLAGSTAR BANK,<br>FSB        | 3          | \$425,904.74           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$15,128,296.26        | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$15,554,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YAP9    | FLAGSTAR BANK,               | 1          | \$154,478.28           | 1.37%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 80         | \$11,107,669.28        | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$11,262,147.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YAQ7    |  | FLAGSTAR BANK,<br>FSB | 2          | \$218,102.49           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 123        | \$13,946,499.26        | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$14,164,601.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YAT1    |  | FLAGSTAR BANK,<br>FSB | 1          | \$105,899.41           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 75         | \$12,118,199.91        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$12,224,099.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YAU8    |  | FLAGSTAR BANK,<br>FSB | 6          | \$795,599.84           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 124        | \$19,998,560.24        | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$20,794,160.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YAX2    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,647,904.09         | 10.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 75         | \$13,406,034.00        | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$15,053,938.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YAY0    |  | FLAGSTAR BANK,<br>FSB | 2          | \$225,250.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 63         | \$11,842,345.95        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$12,067,595.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YAZ7    |  | FLAGSTAR BANK,<br>FSB | 4          | \$328,423.05           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 64         | \$9,321,059.72         | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$9,649,482.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YB29    |  | FLAGSTAR BANK,<br>FSB | 1          | \$92,000.00            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 37         | \$5,080,342.75         | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$5,172,342.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YB37    |  | Unavailable           | 84         | \$10,977,936.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$10,977,936.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YB45    |  | Unavailable           | 25         | \$2,955,484.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$2,955,484.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YB52    |  |                       | 1          | \$105,676.34           | 3.32%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB |           |                        |             |          |               |    |          |
|              |  | Unavailable           | 34        | \$3,075,502.50         | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$3,181,178.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YB60    |  | FLAGSTAR BANK,<br>FSB | 3         | \$552,300.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 86        | \$15,998,539.64        | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>89</b> | <b>\$16,550,839.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YB94    |  | FLAGSTAR BANK,<br>FSB | 5         | \$344,395.87           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 79        | \$5,616,197.69         | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>84</b> | <b>\$5,960,593.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBB9    |  | FLAGSTAR BANK,<br>FSB | 2         | \$235,363.37           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 74        | \$8,382,525.86         | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$8,617,889.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBD5    |  | FLAGSTAR BANK,<br>FSB | 3         | \$363,087.03           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 83        | \$10,891,998.60        | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b> | <b>\$11,255,085.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBE3    |  | FLAGSTAR BANK,<br>FSB | 3         | \$437,309.71           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 78        | \$12,798,005.03        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b> | <b>\$13,235,314.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBF0    |  | FLAGSTAR BANK,<br>FSB | 2         | \$318,556.13           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 34        | \$5,461,262.50         | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$5,779,818.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBH6    |  | FLAGSTAR BANK,<br>FSB | 3         | \$505,358.78           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 71        | \$13,516,997.45        | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b> | <b>\$14,022,356.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBL7    |  | FLAGSTAR BANK,<br>FSB | 10        | \$1,640,921.34         | 12.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 69        | \$11,933,549.32        | 87.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b> | <b>\$13,574,470.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBM5    |  | FLAGSTAR BANK,        | 13        | \$935,173.39           | 10.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 118        | \$7,703,701.15         | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>131</b> | <b>\$8,638,874.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBN3    |  | FLAGSTAR BANK,<br>FSB | 2          | \$276,143.06           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 92         | \$11,819,277.20        | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$12,095,420.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBP8    |  | FLAGSTAR BANK,<br>FSB | 1          | \$67,569.33            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 34         | \$5,516,657.62         | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$5,584,226.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBQ6    |  | FLAGSTAR BANK,<br>FSB | 13         | \$1,418,293.85         | 15%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 67         | \$8,037,985.70         | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$9,456,279.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBS2    |  | FLAGSTAR BANK,<br>FSB | 15         | \$2,149,291.57         | 11.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 98         | \$17,187,232.77        | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$19,336,524.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBT0    |  | FLAGSTAR BANK,<br>FSB | 4          | \$685,726.28           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 82         | \$14,442,105.71        | 95.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$15,127,831.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBU7    |  | FLAGSTAR BANK,<br>FSB | 7          | \$877,785.24           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 108        | \$16,841,367.62        | 95.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$17,719,152.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBV5    |  | FLAGSTAR BANK,<br>FSB | 5          | \$541,008.92           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 98         | \$11,137,684.53        | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$11,678,693.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBW3    |  | FLAGSTAR BANK,<br>FSB | 4          | \$787,056.06           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 79         | \$15,788,934.57        | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$16,575,990.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBX1    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,467,166.71         | 8.05%       | 0        | \$0.00        | NA | 0        |



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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 102        | \$16,751,659.20        | 91.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$18,218,825.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YBY9    |  | FLAGSTAR BANK,<br>FSB | 15         | \$2,510,120.42         | 9.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 142        | \$23,791,887.22        | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$26,302,007.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YC44    |  | FLAGSTAR BANK,<br>FSB | 13         | \$2,207,200.00         | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 90         | \$14,030,000.46        | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$16,237,200.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YC69    |  | FLAGSTAR BANK,<br>FSB | 3          | \$327,600.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 95         | \$10,272,698.65        | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$10,600,298.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YC77    |  | FLAGSTAR BANK,<br>FSB | 15         | \$969,150.00           | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 110        | \$7,621,734.79         | 88.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$8,590,884.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YC85    |  | FLAGSTAR BANK,<br>FSB | 25         | \$1,525,345.58         | 18.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 99         | \$6,616,425.58         | 81.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$8,141,771.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YC93    |  | FLAGSTAR BANK,<br>FSB | 1          | \$249,250.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 115        | \$20,119,030.63        | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$20,368,280.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YCA0    |  | FLAGSTAR BANK,<br>FSB | 2          | \$240,787.35           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 81         | \$9,175,278.43         | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$9,416,065.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YCB8    |  | FLAGSTAR BANK,<br>FSB | 17         | \$1,159,294.14         | 13.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 108        | \$7,448,311.85         | 86.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$8,607,605.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YCC6    |  | FLAGSTAR BANK,<br>FSB | 8          | \$432,423.91           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 95         | \$5,607,321.26         | 92.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>103</b> | <b>\$6,039,745.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YCD4    |  | FLAGSTAR BANK,<br>FSB | 7          | \$1,153,300.00         | 8.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 67         | \$11,757,906.86        | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$12,911,206.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YCE2    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,503,150.00         | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 108        | \$19,538,331.81        | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$21,041,481.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YCF9    |  | FLAGSTAR BANK,<br>FSB | 2          | \$233,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 57         | \$7,751,933.54         | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$7,984,933.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YCG7    |  | Unavailable           | 40         | \$4,349,669.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$4,349,669.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YCH5    |  | FLAGSTAR BANK,<br>FSB | 2          | \$175,555.79           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 43         | \$6,319,577.21         | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$6,495,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y CJ1   |  | FLAGSTAR BANK,<br>FSB | 2          | \$369,841.81           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$3,746,489.47         | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$4,116,331.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YCK8    |  | FLAGSTAR BANK,<br>FSB | 3          | \$668,700.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 96         | \$15,459,709.07        | 95.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$16,128,409.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YCL6    |  | Unavailable           | 56         | \$9,641,868.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$9,641,868.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YCP7    |  | FLAGSTAR BANK,<br>FSB | 18         | \$2,573,937.76         | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 92         | \$15,863,321.76        | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$18,437,259.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YCQ5    |  | Unavailable           | 20         | \$2,592,298.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$2,592,298.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |                    |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31386YCR3    |  | Unavailable           | 12         | \$1,842,065.28         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,842,065.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YCT9    |  | Unavailable           | 17         | \$2,484,783.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,484,783.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YCV4    |  | FLAGSTAR BANK,<br>FSB | 13         | \$2,073,143.60         | 8.04%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 131        | \$23,722,193.41        | 91.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$25,795,337.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YCW2    |  | FLAGSTAR BANK,<br>FSB | 6          | \$741,155.94           | 10.21%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 56         | \$6,517,525.98         | 89.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$7,258,681.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YCX0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$46,550.00            | 0.54%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 70         | \$8,542,803.80         | 99.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$8,589,353.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YCY8    |  | FLAGSTAR BANK,<br>FSB | 6          | \$938,550.00           | 10.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 46         | \$7,860,162.96         | 89.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$8,798,712.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YD27    |  | FLAGSTAR BANK,<br>FSB | 9          | \$525,223.22           | 14.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 52         | \$3,027,923.08         | 85.22%      | 1        | \$71,365.99        | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$3,553,146.30</b>  | <b>100%</b> | <b>1</b> | <b>\$71,365.99</b> |    | <b>0</b> |
| 31386YD35    |  | FLAGSTAR BANK,<br>FSB | 2          | \$272,800.00           | 2.11%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 73         | \$12,671,876.87        | 97.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$12,944,676.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YD76    |  | FLAGSTAR BANK,<br>FSB | 2          | \$240,000.00           | 3.27%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 47         | \$7,096,041.52         | 96.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$7,336,041.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YD84    |  | FLAGSTAR BANK,<br>FSB | 2          | \$199,450.00           | 1.8%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 97         | \$10,875,745.37        | 98.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$11,075,195.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YDA9    | FLAGSTAR BANK,<br>FSB | 7          | \$670,400.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 69         | \$10,060,078.31        | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$10,730,478.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDB7    | FLAGSTAR BANK,<br>FSB | 30         | \$3,196,500.00         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 79         | \$11,270,708.78        | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$14,467,208.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDC5    | FLAGSTAR BANK,<br>FSB | 31         | \$4,332,194.05         | 23.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 81         | \$13,900,973.07        | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>112</b> | <b>\$18,233,167.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDE1    | FLAGSTAR BANK,<br>FSB | 1          | \$135,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 105        | \$17,953,082.00        | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>106</b> | <b>\$18,088,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDF8    | FLAGSTAR BANK,<br>FSB | 5          | \$668,632.96           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 100        | \$18,667,643.22        | 96.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>105</b> | <b>\$19,336,276.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDG6    | FLAGSTAR BANK,<br>FSB | 26         | \$2,552,099.24         | 28.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 55         | \$6,490,238.81         | 71.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$9,042,338.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDH4    | FLAGSTAR BANK,<br>FSB | 9          | \$1,442,244.06         | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 90         | \$16,788,118.72        | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$18,230,362.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDK7    | FLAGSTAR BANK,<br>FSB | 11         | \$1,348,700.00         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 58         | \$7,393,835.27         | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$8,742,535.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDN1    | FLAGSTAR BANK,<br>FSB | 5          | \$960,200.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 84         | \$14,977,284.65        | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$15,937,484.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDP6    | FLAGSTAR BANK,        | 2          | \$273,300.00           | 2.07%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 70         | \$12,948,357.45        | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$13,221,657.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDQ4    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,992,850.00         | 9.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 109        | \$18,799,495.76        | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$20,792,345.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDR2    |  | FLAGSTAR BANK,<br>FSB | 5          | \$628,300.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 87         | \$10,924,532.28        | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$11,552,832.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDS0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$60,750.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 48         | \$6,520,789.93         | 99.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$6,581,539.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDU5    |  | FLAGSTAR BANK,<br>FSB | 18         | \$1,210,350.00         | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 129        | \$8,949,058.71         | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$10,159,408.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDV3    |  | FLAGSTAR BANK,<br>FSB | 43         | \$2,800,023.44         | 35.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 85         | \$5,135,122.41         | 64.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$7,935,145.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDW1    |  | FLAGSTAR BANK,<br>FSB | 7          | \$474,900.00           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 60         | \$4,321,161.51         | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$4,796,061.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YDX9    |  | FLAGSTAR BANK,<br>FSB | 1          | \$108,200.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 52         | \$5,825,218.03         | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$5,933,418.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YE34    |  | FLAGSTAR BANK,<br>FSB | 3          | \$256,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 46         | \$6,680,900.00         | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$6,936,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YE67    |  | FLAGSTAR BANK,<br>FSB | 1          | \$196,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 118        | \$15,034,442.12        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$15,230,442.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YED2    |  | FLAGSTAR BANK,<br>FSB       | 6          | \$918,250.00           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 66         | \$11,045,968.62        | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$11,964,218.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YEE0    |  | FLAGSTAR BANK,<br>FSB       | 5          | \$274,200.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 50         | \$4,283,642.81         | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$4,557,842.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YEF7    |  | FLAGSTAR BANK,<br>FSB       | 2          | \$304,533.79           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 51         | \$7,180,147.49         | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$7,484,681.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YER1    |  | FLAGSTAR BANK,<br>FSB       | 2          | \$319,600.00           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 37         | \$6,283,037.71         | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$6,602,637.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YET7    |  | FLAGSTAR BANK,<br>FSB       | 3          | \$288,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 58         | \$7,791,857.06         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$8,079,857.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YEV2    |  | FLAGSTAR BANK,<br>FSB       | 4          | \$469,450.00           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 34         | \$4,736,605.39         | 90.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$5,206,055.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YEX8    |  | Unavailable                 | 58         | \$7,455,045.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$7,455,045.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YEY6    |  | Unavailable                 | 57         | \$7,743,014.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$7,743,014.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YEZ3    |  | FLAGSTAR BANK,<br>FSB       | 5          | \$612,500.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 100        | \$12,885,991.46        | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$13,498,491.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YG32    |  | CHASE MANHATTAN<br>MORTGAGE | 57         | \$11,422,410.93        | 45.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 80         | \$13,825,078.99        | 54.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$25,247,489.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YG57    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,686,301.50         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 68         | \$11,483,490.47        | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$18,169,791.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YG73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$13,028,677.79        | 46.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 94         | \$14,907,581.72        | 53.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$27,936,259.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YG99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$13,869,776.53        | 54.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 71         | \$11,640,399.20        | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$25,510,175.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,660,568.18         | 50.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$5,620,273.77         | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$11,280,841.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$9,569,355.15         | 48.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$10,185,045.74        | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$19,754,400.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,565,294.04         | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78         | \$12,805,661.36        | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$21,370,955.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,408,847.17         | 41.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$7,735,204.10         | 58.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$13,144,051.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YH49    |  |                                      | 3          | \$569,680.73           | 27.21%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 10         | \$1,523,978.93         | 72.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,093,659.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YH56    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10         | \$1,382,737.05         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22         | \$2,743,983.66         | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,126,720.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YH80    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 27         | \$2,752,889.63         | 53.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21         | \$2,393,971.42         | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,146,861.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YHB3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 93         | \$15,737,348.01        | 61.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 63         | \$9,682,139.41         | 38.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$25,419,487.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YHE7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 73         | \$11,762,303.28        | 45.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 90         | \$14,069,324.28        | 54.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$25,831,627.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YHK3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 20         | \$3,102,339.22         | 34.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 40         | \$5,891,367.24         | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,993,706.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YHL1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11         | \$1,101,135.17         | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 43         | \$6,023,791.58         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,124,926.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YHM9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10         | \$1,590,450.28         | 18.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 51         | \$7,077,544.10         | 81.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,667,994.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YHN7    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$363,085.90           | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51         | \$6,900,526.82         | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$7,263,612.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YHR8    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$75,384.92            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$2,912,308.19         | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,987,693.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YHS6    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$9,160,679.58         | 38.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 107        | \$14,535,267.26        | 61.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>165</b> | <b>\$23,695,946.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YHT4    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,012,236.41         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$10,291,825.80        | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>133</b> | <b>\$17,304,062.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YHU1    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$608,161.64           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 67         | \$6,697,580.32         | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$7,305,741.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YHV9    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$230,517.69           | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$1,407,417.79         | 85.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,637,935.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YHW7    | Unavailable                          | 15         | \$1,022,241.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,022,241.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJ21    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$9,595,254.25         | 43.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 70         | \$12,579,699.70        | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>123</b> | <b>\$22,174,953.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJ39    |                                      | 74         | \$13,626,988.48        | 44.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 92         | \$16,855,911.34        | 55.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$30,482,899.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386YJ47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$9,312,773.57         | 30.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$21,088,919.52        | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$30,401,693.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386YJ54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$12,579,166.47        | 35.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 135        | \$22,944,734.13        | 64.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>204</b> | <b>\$35,523,900.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386YJ70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$12,579,644.34        | 35.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 131        | \$22,741,203.56        | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$35,320,847.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386YJ88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$15,170,907.67        | 42.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 115        | \$20,178,689.47        | 57.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$35,349,597.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386YJ96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$24,325,539.98        | 65.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$13,029,370.87        | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$37,354,910.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386YJA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$3,238,764.09         | 35.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$5,883,296.11         | 64.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$9,122,060.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31386YJB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$6,569,193.78         | 28.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$16,652,387.54        | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$23,221,581.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YJC9    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$10,188,367.64        | 56.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 44         | \$7,855,710.97         | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$18,044,078.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJD7    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$3,597,943.05         | 40.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 79         | \$5,260,885.94         | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$8,858,828.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJE5    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$8,672,264.05         | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 70         | \$11,055,384.25        | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$19,727,648.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJF2    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$7,658,305.73         | 40.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 57         | \$11,166,518.08        | 59.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$18,824,823.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJG0    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$3,011,287.95         | 35.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 88         | \$5,356,001.31         | 64.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>134</b> | <b>\$8,367,289.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJJ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,081,491.02         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$4,355,329.00         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$6,436,820.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJK1    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$359,379.46           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 56         | \$3,303,960.89         | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$3,663,340.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJN5    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$3,130,476.48         | 31.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 102        | \$6,828,011.02         | 68.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$9,958,487.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,228,095.05         | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 100        | \$15,708,506.57        | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$22,936,601.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$3,223,461.37         | 32.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 103        | \$6,642,882.68         | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$9,866,344.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$7,317,331.46         | 35.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$13,323,724.78        | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$20,641,056.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$689,443.04           | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$2,983,307.69         | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$3,672,750.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,377,873.46         | 30.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$5,358,324.24         | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$7,736,197.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$727,681.82           | 23.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$2,383,775.28         | 76.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$3,111,457.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJY1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$615,204.75           | 59.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$414,282.72           | 40.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,029,487.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YJZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,696,090.70         | 31.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 35         | \$5,984,946.50         | 68.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$8,681,037.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YK29    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$738,500.00           | 14.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$4,515,767.55         | 85.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,254,267.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YK37    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$879,020.00           | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$2,985,323.40         | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,864,343.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YK45    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$319,665.00           | 16.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,645,455.13         | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,965,120.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YK86    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$335,400.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$8,318,732.63         | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$8,654,132.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YK94    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$18,475,423.00        | 43.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 146        | \$23,581,901.20        | 56.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>262</b> | <b>\$42,057,324.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YKA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$16,666,417.05        | 46.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 113        | \$18,798,394.84        | 53.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$35,464,811.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YKB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$12,122,708.22        | 36.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 131        | \$21,246,082.72        | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$33,368,790.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YKC7    |  | CHASE MANHATTAN MORTGAGE             | 76         | \$13,389,377.82        | 33.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |                    |    |          |
|              |  | Unavailable                          | 155        | \$26,938,456.61        | 66.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>231</b> | <b>\$40,327,834.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YKD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$17,442,382.00        | 39.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 169        | \$26,387,010.90        | 60.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>273</b> | <b>\$43,829,392.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YKE3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$18,802,474.69        | 56.13%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 83         | \$14,694,423.25        | 43.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$33,496,897.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YKF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$19,409,499.38        | 57.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 88         | \$14,486,448.26        | 42.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>204</b> | <b>\$33,895,947.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YKG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 150        | \$21,669,917.13        | 43.39%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 195        | \$28,272,629.36        | 56.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>345</b> | <b>\$49,942,546.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YKH6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$15,063,367.54        | 55.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 71         | \$12,294,545.92        | 44.94%      | 1        | \$89,467.92        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$27,357,913.46</b> | <b>100%</b> | <b>1</b> | <b>\$89,467.92</b> |    | <b>0</b> |
| 31386YKJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$13,646,683.33        | 48.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 84         | \$14,290,984.95        | 51.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$27,937,668.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YKK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$15,791,040.52        | 57.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 74         | \$11,716,275.10        | 42.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$27,507,315.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386YKL7    |  |                                      | 95         | \$12,443,591.98        | 55.98%      | 0        | \$0.00             | NA | 0        |

|              |                                      |            |                        |             |          |                     |    |          |              |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|--|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |                     |    |          |              |  |
|              | Unavailable                          | 63         | \$9,783,238.83         | 44.02%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                                      | <b>158</b> | <b>\$22,226,830.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
|              |                                      |            |                        |             |          |                     |    |          |              |  |
| 31386YKM5    | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$20,249,427.59        | 47.78%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable                          | 144        | \$22,131,942.04        | 52.22%      | 1        | \$149,175.41        | NA | 1        | \$149        |  |
| <b>Total</b> |                                      | <b>277</b> | <b>\$42,381,369.63</b> | <b>100%</b> | <b>1</b> | <b>\$149,175.41</b> |    | <b>1</b> | <b>\$149</b> |  |
|              |                                      |            |                        |             |          |                     |    |          |              |  |
| 31386YKP8    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,336,872.04         | 24.66%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable                          | 48         | \$7,139,168.50         | 75.34%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$9,476,040.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
|              |                                      |            |                        |             |          |                     |    |          |              |  |
| 31386YKQ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$7,688,368.18         | 29.13%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable                          | 121        | \$18,703,330.36        | 70.87%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                                      | <b>167</b> | <b>\$26,391,698.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
|              |                                      |            |                        |             |          |                     |    |          |              |  |
| 31386YKT0    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$628,405.45           | 11.96%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable                          | 32         | \$4,627,146.59         | 88.04%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$5,255,552.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
|              |                                      |            |                        |             |          |                     |    |          |              |  |
| 31386YKU7    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,698,047.99         | 27.5%       | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable                          | 72         | \$12,388,571.26        | 72.5%       | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$17,086,619.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
|              |                                      |            |                        |             |          |                     |    |          |              |  |
| 31386YKV5    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$17,808,640.27        | 41.42%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable                          | 156        | \$25,181,937.55        | 58.58%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                                      | <b>267</b> | <b>\$42,990,577.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
|              |                                      |            |                        |             |          |                     |    |          |              |  |
| 31386YKW3    | Unavailable                          | 35         | \$1,906,142.78         | 100%        | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$1,906,142.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
|              |                                      |            |                        |             |          |                     |    |          |              |  |
| 31386YKX1    | CHASE MANHATTAN MORTGAGE             | 6          | \$242,281.08           | 11.17%      | 0        | \$0.00              | NA | 0        |              |  |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 38         | \$1,926,188.21         | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$2,168,469.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YKY9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,778,148.78         | 62.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,048,149.58         | 37.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,826,298.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YKZ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,485,900.00         | 63.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$838,542.84           | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,324,442.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YLA0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$9,190,631.82         | 42.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$12,186,736.14        | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$21,377,367.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YLB8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$5,340,928.26         | 35.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$9,830,825.93         | 64.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$15,171,754.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YLD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$298,314.99           | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,059,413.78         | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,357,728.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YLE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,682,940.94         | 64.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$2,014,511.46         | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,697,452.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YLF9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,212,072.35         | 67.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$2,054,535.46         | 32.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$6,266,607.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YLG7    |  |                                      | 9          | \$1,227,475.03         | 52.24%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 11         | \$1,122,274.59         | 47.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,349,749.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YLJ1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 125        | \$20,785,241.00        | 51.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 118        | \$19,238,933.93        | 48.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$40,024,174.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YLK8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 77         | \$10,512,395.91        | 47.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 85         | \$11,469,042.67        | 52.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$21,981,438.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YLL6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 173        | \$24,213,795.59        | 53.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 153        | \$20,902,444.40        | 46.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>326</b> | <b>\$45,116,239.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YLM4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 173        | \$24,189,607.17        | 53.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 156        | \$20,725,425.29        | 46.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$44,915,032.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YLN2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 166        | \$22,785,644.58        | 57.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 149        | \$17,141,873.63        | 42.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$39,927,518.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YLP7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 152        | \$19,452,328.99        | 48.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 179        | \$20,834,158.58        | 51.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>331</b> | <b>\$40,286,487.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31386YLQ5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 192        | \$24,552,202.66        | 54.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 175        | \$20,547,657.45        | 45.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>367</b> | <b>\$45,099,860.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YLR3    | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$10,747,951.09        | 36.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 187        | \$18,413,240.13        | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>307</b> | <b>\$29,161,191.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YLS1    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$675,125.00           | 36.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$1,188,107.88         | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,863,232.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YLT9    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,145,081.03         | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 80         | \$6,188,536.38         | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$7,333,617.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YLV4    | CHASE MANHATTAN MORTGAGE CORPORATION | 176        | \$24,607,748.51        | 54.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 172        | \$20,836,344.79        | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>348</b> | <b>\$45,444,093.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YLW2    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,410,400.00         | 61.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$2,146,294.89         | 38.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$5,556,694.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YLX0    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,758,684.63         | 44.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$3,416,999.34         | 55.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$6,175,683.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YLY8    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,798,546.99         | 50.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29         | \$3,777,376.77         | 49.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$7,575,923.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YMC5    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$715,689.45           | 22.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34         | \$2,512,820.90         | 77.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$3,228,510.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YMD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$2,091,482.54         | 35.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 58         | \$3,815,740.55         | 64.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$5,907,223.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQ31    |  | HOMESIDE LENDING, INC.               | 6          | \$927,422.78           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 150        | \$22,351,894.69        | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$23,279,317.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQ49    |  | Unavailable                          | 45         | \$7,699,295.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$7,699,295.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQ72    |  | HOMESIDE LENDING, INC.               | 2          | \$107,582.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 58         | \$4,146,533.54         | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$4,254,115.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQ80    |  | HOMESIDE LENDING, INC.               | 6          | \$370,495.12           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 207        | \$14,129,391.39        | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>213</b> | <b>\$14,499,886.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQ98    |  | HOMESIDE LENDING, INC.               | 5          | \$337,254.94           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$7,319,006.96         | 95.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$7,656,261.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQL1    |  | Unavailable                          | 12         | \$1,867,761.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,867,761.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQM9    |  | HOMESIDE LENDING, INC.               | 2          | \$296,640.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 158        | \$25,252,423.08        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$25,549,063.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQP2    |  | HOMESIDE LENDING, INC.               | 8          | \$1,147,631.00         | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 247        | \$37,834,041.91        | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>255</b> | <b>\$38,981,672.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQQ0    |  | HOMESIDE LENDING, INC.               | 6          | \$964,179.53           | 5.45%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 107        | \$16,712,499.67        | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$17,676,679.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQS6    |  | Unavailable            | 114        | \$7,902,895.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$7,902,895.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQT4    |  | HOMESIDE LENDING, INC. | 5          | \$318,174.83           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 304        | \$20,526,353.84        | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>309</b> | <b>\$20,844,528.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQU1    |  | HOMESIDE LENDING, INC. | 5          | \$306,066.29           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 177        | \$11,420,623.93        | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$11,726,690.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQV9    |  | HOMESIDE LENDING, INC. | 3          | \$163,394.75           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 89         | \$5,346,418.41         | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$5,509,813.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQW7    |  | Unavailable            | 14         | \$2,122,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,122,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQY3    |  | HOMESIDE LENDING, INC. | 5          | \$724,543.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 191        | \$30,581,216.34        | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$31,305,759.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YQZ0    |  | HOMESIDE LENDING, INC. | 7          | \$1,069,500.56         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 301        | \$45,940,452.59        | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>308</b> | <b>\$47,009,953.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YR55    |  | Unavailable            | 18         | \$2,100,564.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,100,564.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YR63    |  | HOMESIDE LENDING, INC. | 2          | \$199,293.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 95         | \$11,379,041.73        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$11,578,334.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YR71    |  | HOMESIDE LENDING, INC. | 7          | \$958,317.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 201        | \$23,278,593.55        | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>208</b> | <b>\$24,236,910.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YR89    | HOMESIDE LENDING, INC. | 6          | \$468,261.72           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$7,947,958.37         | 94.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$8,416,220.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRA4    | HOMESIDE LENDING, INC. | 1          | \$45,900.00            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$2,949,655.66         | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$2,995,555.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRB2    | Unavailable            | 30         | \$4,406,462.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,406,462.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRC0    | Unavailable            | 23         | \$2,978,114.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,978,114.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRD8    | HOMESIDE LENDING, INC. | 5          | \$586,137.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 261        | \$41,901,977.53        | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>266</b> | <b>\$42,488,114.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRE6    | HOMESIDE LENDING, INC. | 9          | \$1,461,982.00         | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 315        | \$47,344,995.22        | 97%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>324</b> | <b>\$48,806,977.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRF3    | Unavailable            | 138        | \$21,982,326.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>138</b> | <b>\$21,982,326.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRG1    | HOMESIDE LENDING, INC. | 4          | \$501,025.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 161        | \$25,332,920.93        | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>165</b> | <b>\$25,833,945.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRJ5    | Unavailable            | 32         | \$3,027,252.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,027,252.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRK2    | HOMESIDE LENDING, INC. | 1          | \$188,800.00           | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$1,261,278.38         | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,450,078.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRL0    | HOMESIDE LENDING, INC. | 2          | \$234,230.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 226        | \$34,502,337.72        | 99.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>228</b> | <b>\$34,736,567.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRM8    |  | HOMESIDE LENDING, INC. | 4          | \$425,845.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 335        | \$46,276,857.34        | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>339</b> | <b>\$46,702,702.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRN6    |  | Unavailable            | 106        | \$14,861,475.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$14,861,475.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRP1    |  | HOMESIDE LENDING, INC. | 2          | \$137,376.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 154        | \$20,812,496.76        | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$20,949,872.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRQ9    |  | HOMESIDE LENDING, INC. | 2          | \$305,100.00           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48         | \$5,269,233.78         | 94.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$5,574,333.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRR7    |  | Unavailable            | 11         | \$1,300,695.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,300,695.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSA3    |  | Unavailable            | 14         | \$1,524,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,524,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSB1    |  | Unavailable            | 14         | \$1,342,189.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,342,189.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSC9    |  | HOMESIDE LENDING, INC. | 2          | \$271,191.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 106        | \$14,012,471.28        | 98.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$14,283,662.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSD7    |  | HOMESIDE LENDING, INC. | 13         | \$1,616,998.00         | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 309        | \$36,548,465.50        | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>322</b> | <b>\$38,165,463.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSE5    |  | HOMESIDE LENDING, INC. | 7          | \$613,550.00           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 90         | \$8,617,080.65         | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$9,230,630.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSF2    |  | HOMESIDE LENDING, INC. | 4          | \$246,250.00           | 9.15%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 25         | \$2,443,763.71         | 90.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,690,013.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSG0    |  | HOMESIDE LENDING, INC.         | 1          | \$41,534.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24         | \$3,148,935.14         | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,190,469.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSH8    |  | HOMESIDE LENDING, INC.         | 2          | \$197,372.78           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 87         | \$9,588,835.31         | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$9,786,208.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YU36    |  | PRISM MORTGAGE COMPANY         | 16         | \$3,221,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,221,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YUD4    |  | Unavailable                    | 34         | \$4,829,076.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$4,829,076.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YUG7    |  | THIRD FEDERAL SAVINGS AND LOAN | 315        | \$29,882,840.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>315</b> | <b>\$29,882,840.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YUQ5    |  | PRISM MORTGAGE COMPANY         | 86         | \$15,351,145.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$15,351,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YUY8    |  | PRISM MORTGAGE COMPANY         | 49         | \$8,374,571.99         | 96.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$260,800.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$8,635,371.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YVB7    |  | PRISM MORTGAGE COMPANY         | 128        | \$20,439,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$20,439,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YVE1    |  | PRISM MORTGAGE COMPANY         | 116        | \$20,145,150.00        | 99.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$94,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$20,239,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YW26    |  | OHIO SAVINGS BANK              | 9          | \$542,137.20           | 21.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,936,807.47         | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,478,944.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YWA8    |  | USAA FEDERAL SAVINGS BANK                | 112        | \$15,611,277.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$15,611,277.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YWZ3    |  | OHIO SAVINGS BANK                        | 33         | \$3,868,456.85         | 71.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,517,500.54         | 28.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,385,957.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YXC3    |  | OHIO SAVINGS BANK                        | 13         | \$1,496,045.76         | 67.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$723,616.08           | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,219,661.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YXN9    |  | OHIO SAVINGS BANK                        | 96         | \$11,907,932.97        | 43.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 90         | \$15,637,865.33        | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$27,545,798.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YXP4    |  | OHIO SAVINGS BANK                        | 11         | \$1,233,680.74         | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 274        | \$45,088,987.07        | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$46,322,667.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YXQ2    |  | Unavailable                              | 65         | \$8,947,026.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$8,947,026.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YXR0    |  | Unavailable                              | 22         | \$2,386,335.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,386,335.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A4Z5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 78         | \$9,999,205.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,999,205.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A5A9    |  | Unavailable                              | 79         | \$9,997,606.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,997,606.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A5B7    |  | Unavailable                              | 69         | \$10,000,944.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,000,944.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A5C5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 9          | \$622,055.73           | 20.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 27         | \$2,377,229.46         | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,999,285.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A5D3    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 33         | \$4,507,033.00         | 45.07%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 45        | \$5,493,216.08         | 54.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$10,000,249.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A5F8    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 53        | \$7,000,122.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$7,000,122.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A5G6    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 52        | \$6,176,230.00         | 77.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13        | \$1,823,709.78         | 22.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$7,999,939.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A5H4    |  | Unavailable                              | 77        | \$9,999,081.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$9,999,081.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A5J0    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 30        | \$3,508,419.13         | 70.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,491,631.71         | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,000,050.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A5K7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7         | \$1,007,750.00         | 25.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22        | \$2,992,175.00         | 74.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,999,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A5L5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29        | \$4,151,340.76         | 59.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20        | \$2,848,661.33         | 40.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$7,000,002.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A5M3    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18        | \$2,349,391.00         | 58.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,650,591.86         | 41.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,999,982.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A5N1    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 31        | \$3,623,345.52         | 60.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15        | \$2,376,535.60         | 39.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,999,881.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387AA21    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$4,129,373.35         | 36.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 46         | \$7,039,154.29         | 63.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$11,168,527.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AA39    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$7,457,450.00         | 36.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 70         | \$12,731,190.40        | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$20,188,640.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AA47    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70         | \$7,386,703.96         | 36.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 121        | \$12,606,252.64        | 63.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$19,992,956.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AA62    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$374,500.00           | 24.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11         | \$1,164,618.17         | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,539,118.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AA70    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,501,421.63         | 25.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 63         | \$10,117,184.22        | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$13,618,605.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AA88    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 9          | \$1,238,566.17         | 19.03%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 44         | \$5,269,299.45         | 80.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,507,865.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AA96    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$8,170,310.00         | 43.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 72         | \$10,615,351.30        | 56.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$18,785,661.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AAA3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$7,226,917.28         | 37.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 91         | \$11,951,971.79        | 62.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$19,178,889.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AAB1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$1,235,556.68         | 36.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$2,193,870.41         | 63.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,429,427.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AAC9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,572,653.66         | 36.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 50         | \$6,133,230.36         | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,705,884.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AAG0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$4,091,615.13         | 23.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 123        | \$12,987,699.65        | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$17,079,314.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AAH8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$3,318,580.44         | 39.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 33         | \$5,159,104.90         | 60.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,477,685.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AAK1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$770,900.00           | 24.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 35         | \$2,353,830.77         | 75.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,124,730.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AAP0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67         | \$10,590,135.96        | 53.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 59         | \$9,227,009.25         | 46.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$19,817,145.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AAQ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$6,012,250.00         | 32.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$12,239,002.78        | 67.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$18,251,252.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AAS4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$4,567,167.85         | 39.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 67         | \$6,857,944.05         | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$11,425,111.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387AAU9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75         | \$8,344,870.00         | 43.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 103        | \$11,044,552.23        | 56.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$19,389,422.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AAX3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$358,200.00           | 27.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$953,903.18           | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,312,103.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AAY1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$3,520,667.43         | 35.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 58         | \$6,526,895.69         | 64.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$10,047,563.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AB20    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$6,450,550.00         | 32.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 63         | \$13,469,880.47        | 67.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$19,920,430.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ABA2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$3,489,750.00         | 51.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$3,295,975.28         | 48.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,785,725.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ABB0    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 13         | \$2,225,205.00         | 48.61%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 15         | \$2,352,681.66         | 51.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,577,886.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ABC8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$6,190,250.75         | 31.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 106        | \$13,410,740.69        | 68.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$19,600,991.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ABD6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$4,052,770.00         | 22.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 84         | \$14,134,717.61        | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$18,187,487.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ABE4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,784,098.37         | 33.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$7,575,625.55         | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$11,359,723.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ABG9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$3,028,600.00         | 31.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 48         | \$6,590,433.39         | 68.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,619,033.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ABJ3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$2,013,550.00         | 16.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 82         | \$9,844,396.43         | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$11,857,946.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ABN4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$4,573,570.00         | 34.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45         | \$8,599,639.25         | 65.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$13,173,209.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ABP9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$4,869,055.00         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 162        | \$14,908,305.93        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$19,777,360.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ABQ7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 85         | \$11,271,390.00        | 49.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 89         | \$11,559,251.22        | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$22,830,641.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ABR5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$8,754,668.66         | 35.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 120        | \$15,991,471.59        | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$24,746,140.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ABS3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$8,741,129.29         | 42.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 70         | \$11,632,386.44        | 57.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$20,373,515.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ABT1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$5,729,250.00         | 28.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 73         | \$14,048,654.19        | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$19,777,904.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ABU8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$466,719.88           | 27.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 23         | \$1,222,811.33         | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,689,531.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ABV6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$3,519,150.00         | 45.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 35         | \$4,221,077.00         | 54.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,740,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ABW4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$4,977,657.87         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 105        | \$14,570,518.16        | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$19,548,176.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ABX2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$6,424,445.00         | 31.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 56         | \$13,755,084.09        | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$20,179,529.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AE84    |  | Unavailable  | 24         | \$3,499,843.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,499,843.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387AE92    |  | AEGIS MORTGAGE CORPORATION | 1         | \$142,500.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20        | \$2,857,330.00         | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$2,999,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AF34    |  | Unavailable                | 21        | \$2,999,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$2,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AF42    |  | Unavailable                | 16        | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AF67    |  | AEGIS MORTGAGE CORPORATION | 51        | \$6,477,452.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$6,477,452.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AF75    |  | Unavailable                | 11        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AF83    |  | Unavailable                | 9         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AF91    |  | Unavailable                | 14        | \$1,500,057.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,500,057.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFF7    |  | Unavailable                | 13        | \$1,000,131.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,000,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFH3    |  | Unavailable                | 27        | \$3,500,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$3,500,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFJ9    |  | Unavailable                | 14        | \$1,000,010.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,000,010.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFK6    |  | Unavailable                | 20        | \$3,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$3,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFL4    |  | Unavailable                | 81        | \$13,000,105.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$13,000,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFN0    |  | Unavailable                | 84        | \$12,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b> | <b>\$12,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFP5    |  | Unavailable                | 20        | \$2,500,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$2,500,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFQ3    |  | Unavailable                | 26        | \$3,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFR1    |  | Unavailable                      | 22         | \$2,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFS9    |  | Unavailable                      | 11         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFV2    |  | Unavailable                      | 69         | \$8,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$8,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFW0    |  | Unavailable                      | 13         | \$2,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFY6    |  | AEGIS MORTGAGE CORPORATION       | 1          | \$195,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40         | \$7,843,550.00         | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$8,038,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AFZ3    |  | Unavailable                      | 45         | \$4,575,015.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$4,575,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AGD1    |  | Unavailable                      | 10         | \$1,209,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,209,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AGS8    |  | THIRD FEDERAL SAVINGS AND LOAN   | 173        | \$25,194,074.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>173</b> | <b>\$25,194,074.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AGY5    |  | MID AMERICA FEDERAL SAVINGS BANK | 13         | \$1,503,221.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,503,221.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AGZ2    |  | MID AMERICA FEDERAL SAVINGS BANK | 52         | \$4,996,107.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$4,996,107.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AH24    |  | Unavailable                      | 31         | \$1,875,033.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$1,875,033.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AH65    |  | OLD KENT MORTGAGE COMPANY        | 1          | \$82,800.00            | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$1,669,964.18         | 95.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,752,764.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31387AH73    |  | OLD KENT MORTGAGE COMPANY          | 3          | \$596,148.45           | 36.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$1,031,340.76         | 63.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,627,489.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31387AH81    |  | OLD KENT MORTGAGE COMPANY          | 57         | \$9,143,517.27         | 36.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 93         | \$16,122,015.04        | 63.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$25,265,532.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31387AHC2    |  | MARKET STREET MORTGAGE CORPORATION | 6          | \$328,977.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$328,977.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31387AHD0    |  | MARKET STREET MORTGAGE CORPORATION | 13         | \$783,917.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$783,917.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31387AHF5    |  | BANKFINANCIAL FSB                  | 10         | \$1,002,986.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,002,986.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31387AHL2    |  | REGIONS MORTGAGE, INC.             | 177        | \$11,907,708.33        | 81.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 40         | \$2,649,831.65         | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>217</b> | <b>\$14,557,539.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31387AHM0    |  | REGIONS MORTGAGE, INC.             | 48         | \$2,810,027.60         | 69.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$1,233,804.09         | 30.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$4,043,831.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31387AHP3    |  | REGIONS MORTGAGE, INC.             | 13         | \$793,863.53           | 76.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$243,558.71           | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,037,422.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31387ANN1    |  | UNION PLANTERS BANK NA             | 14         | \$760,797.84           | 25.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24         | \$2,231,120.98         | 74.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$2,991,918.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387AV36    |  | GMAC MORTGAGE CORPORATION               | 5          | \$620,931.82           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 32         | \$5,237,070.98         | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,858,002.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AV44    |  | GMAC MORTGAGE CORPORATION               | 44         | \$6,420,972.99         | 79.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$1,650,582.18         | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$8,071,555.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AV51    |  | GMAC MORTGAGE CORPORATION               | 52         | \$8,739,970.97         | 50.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 55         | \$8,583,833.99         | 49.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$17,323,804.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AV69    |  | GMAC MORTGAGE CORPORATION               | 25         | \$3,973,433.02         | 53.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$3,481,930.16         | 46.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,455,363.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AV77    |  | GMAC MORTGAGE CORPORATION               | 15         | \$2,145,727.19         | 92.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$173,818.87           | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,319,546.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AV85    |  | GMAC MORTGAGE CORPORATION               | 69         | \$9,404,570.31         | 95.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$479,945.82           | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,884,516.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AV93    |  | GMAC MORTGAGE CORPORATION               | 18         | \$1,244,696.75         | 76.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$392,013.91           | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,636,710.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AVF9    |  | Unavailable                             | 5          | \$614,960.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$614,960.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AVJ1    |  | Unavailable                             | 6          | \$946,705.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$946,705.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AVK8    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$124,863.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$124,863.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387AVL6    | GMAC MORTGAGE CORPORATION | 54         | \$8,008,443.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$8,008,443.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AVM4    | GMAC MORTGAGE CORPORATION | 49         | \$8,444,100.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$8,444,100.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AVN2    | GMAC MORTGAGE CORPORATION | 28         | \$1,904,226.75         | 34.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$3,655,264.41         | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$5,559,491.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AVP7    | GMAC MORTGAGE CORPORATION | 142        | \$9,870,190.51         | 64.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 83         | \$5,528,830.70         | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>225</b> | <b>\$15,399,021.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AVQ5    | GMAC MORTGAGE CORPORATION | 33         | \$1,889,430.69         | 40.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$2,734,951.25         | 59.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$4,624,381.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AVR3    | GMAC MORTGAGE CORPORATION | 58         | \$8,644,567.42         | 84.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$1,633,742.22         | 15.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$10,278,309.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AVS1    | GMAC MORTGAGE CORPORATION | 30         | \$4,940,902.95         | 47.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$5,494,426.84         | 52.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$10,435,329.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AVT9    | GMAC MORTGAGE CORPORATION | 13         | \$2,162,102.88         | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 63         | \$11,003,526.06        | 83.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$13,165,628.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AVV4    | GMAC MORTGAGE CORPORATION | 12         | \$2,659,575.62         | 17.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 70         | \$12,228,751.69        | 82.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$14,888,327.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AVY8    | GMAC MORTGAGE CORPORATION | 133        | \$23,577,041.83        | 98.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 2          | \$246,985.99           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$23,824,027.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AW27    |  | GMAC MORTGAGE CORPORATION | 6          | \$570,280.40           | 23.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$1,831,989.49         | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,402,269.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AW43    |  | Unavailable               | 41         | \$7,310,130.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$7,310,130.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AW50    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,089,400.16         | 90.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$611,100.71           | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$6,700,500.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWC5    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,452,448.27         | 62.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,500,372.17         | 37.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,952,820.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWE1    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,922,483.07         | 37.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$6,621,725.95         | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$10,544,209.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWF8    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,951,276.53         | 46.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,283,429.61         | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,234,706.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWH4    |  | GMAC MORTGAGE CORPORATION | 5          | \$181,030.43           | 13.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$1,164,623.36         | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,345,653.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWJ0    |  | GMAC MORTGAGE CORPORATION | 49         | \$8,927,890.20         | 48.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$9,657,120.89         | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$18,585,011.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWL5    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,442,129.92         | 33.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,846,872.45         | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,289,002.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387AWM3    | GMAC MORTGAGE CORPORATION | 34         | \$6,083,637.99         | 82.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,309,308.75         | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$7,392,946.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWN1    | GMAC MORTGAGE CORPORATION | 66         | \$10,115,159.05        | 43.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 81         | \$13,065,607.44        | 56.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>147</b> | <b>\$23,180,766.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWP6    | GMAC MORTGAGE CORPORATION | 109        | \$19,801,879.02        | 85.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$3,474,350.33         | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>129</b> | <b>\$23,276,229.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWQ4    | GMAC MORTGAGE CORPORATION | 109        | \$19,089,336.20        | 80.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$4,504,732.19         | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>135</b> | <b>\$23,594,068.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWR2    | GMAC MORTGAGE CORPORATION | 43         | \$7,454,148.25         | 37.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 76         | \$12,303,446.28        | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>119</b> | <b>\$19,757,594.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWS0    | GMAC MORTGAGE CORPORATION | 127        | \$22,026,027.24        | 91.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$2,086,023.36         | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>140</b> | <b>\$24,112,050.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWU5    | GMAC MORTGAGE CORPORATION | 60         | \$8,888,571.57         | 82.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,825,511.34         | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$10,714,082.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWV3    | GMAC MORTGAGE CORPORATION | 21         | \$2,942,811.21         | 37.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37         | \$4,832,955.47         | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$7,775,766.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWW1    | GMAC MORTGAGE CORPORATION | 60         | \$7,430,286.55         | 45.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 71         | \$8,883,294.12         | 54.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>131</b> | <b>\$16,313,580.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWX9    | GMAC MORTGAGE             | 65         | \$10,936,506.55        | 73.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 23         | \$3,889,834.57         | 26.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$14,826,341.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWY7    |  | GMAC MORTGAGE CORPORATION                | 71         | \$8,664,905.23         | 50.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 53         | \$8,456,070.02         | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$17,120,975.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AWZ4    |  | GMAC MORTGAGE CORPORATION                | 15         | \$1,764,758.51         | 50.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15         | \$1,750,978.19         | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,515,736.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AY41    |  | PRISM MORTGAGE COMPANY                   | 8          | \$1,188,000.00         | 88.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$160,000.00           | 11.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,348,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AYT6    |  | MARKET STREET MORTGAGE CORPORATION       | 1          | \$179,863.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$179,863.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387B2B8    |  | MARKET STREET MORTGAGE CORPORATION       | 12         | \$791,557.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$791,557.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BA45    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 55         | \$3,605,308.95         | 32.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 113        | \$7,395,576.95         | 67.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$11,000,885.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BA78    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 68         | \$10,000,240.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,000,240.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BAA1    |  | Unavailable                              | 31         | \$4,999,844.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,999,844.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BAB9    |  | Unavailable                              | 67         | \$10,001,003.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,001,003.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BAC7    |  |  | 58         | \$10,000,283.88        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,000,283.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BAD5    |  | Unavailable                                    | 64         | \$10,000,826.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$10,000,826.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BAG8    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 59         | \$10,000,375.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$10,000,375.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BAJ2    |  | Unavailable                                    | 66         | \$9,999,730.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,999,730.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BAK9    |  | Unavailable                                    | 63         | \$10,000,121.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,000,121.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BAQ6    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 27         | \$4,014,411.98         | 26.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 73         | \$10,985,611.59        | 73.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$15,000,023.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BAR4    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 59         | \$10,000,354.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$10,000,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BAS2    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 2          | \$244,900.00           | 12.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 11         | \$1,755,435.46         | 87.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,000,335.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BAT0    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 124        | \$8,071,763.26         | 44.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 136        | \$9,928,461.61         | 55.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$18,000,224.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BAV5    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 60         | \$10,000,326.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$10,000,326.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387BAX1    |  | Unavailable                              | 63        | \$9,999,008.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$9,999,008.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BAY9    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61        | \$10,000,637.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$10,000,637.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BB93    |  | Unavailable                              | 5         | \$345,913.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$345,913.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BBA0    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 62        | \$9,999,743.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$9,999,743.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BBB8    |  | Unavailable                              | 65        | \$9,999,075.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$9,999,075.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BBC6    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 63        | \$9,999,765.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$9,999,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BBD4    |  | Unavailable                              | 66        | \$10,000,212.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$10,000,212.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BBE2    |  | Unavailable                              | 79        | \$10,000,436.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$10,000,436.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BBF9    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 65        | \$10,000,198.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$10,000,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BBH5    |  | PIONEER BANK                             | 26        | \$1,998,747.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,998,747.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BBJ1    |  | PIONEER BANK                             | 44        | \$4,013,755.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,013,755.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BC50    |  | GMAC MORTGAGE CORPORATION                | 30        | \$4,559,605.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,559,605.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BC76    |  | Unavailable                              | 21        | \$1,375,084.51         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,375,084.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BC84    |  | Unavailable                              | 25         | \$1,596,247.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,596,247.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BC92    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 41         | \$7,178,145.82          | 88.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6          | \$922,161.79            | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$8,100,307.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BD26    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 20         | \$2,461,800.00          | 59.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,663,400.00          | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,125,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BD34    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 14         | \$1,315,918.00          | 45.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,593,350.00          | 54.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,909,268.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BD42    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 20         | \$2,899,634.20          | 48.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22         | \$3,101,136.05          | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,000,770.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BDA8    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 609        | \$87,881,960.72         | 87.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 100        | \$12,593,534.82         | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>709</b> | <b>\$100,475,495.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BDB6    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 15         | \$1,153,060.48          | 77.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$342,022.58            | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,495,083.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BDC4    |  | CHEVY CHASE<br>SAVINGS BANK FSB          | 22         | \$3,701,752.86          | 72%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$1,439,771.80          | 28%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,141,524.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BDD2    |  |  | 13         | \$2,294,173.51          | 66.37%      | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHEVY CHASE SAVINGS BANK FSB   |            |                        |             |          |               |    |          |  |
|              | Unavailable                    | 7          | \$1,162,454.28         | 33.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,456,627.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BDE0    | CHEVY CHASE SAVINGS BANK FSB   | 143        | \$25,763,059.64        | 70.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 60         | \$10,835,328.93        | 29.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>203</b> | <b>\$36,598,388.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BDF7    | CHEVY CHASE SAVINGS BANK FSB   | 66         | \$11,785,957.92        | 87.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 11         | \$1,712,951.34         | 12.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>77</b>  | <b>\$13,498,909.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BDG5    | CHEVY CHASE SAVINGS BANK FSB   | 63         | \$9,619,295.00         | 75.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 18         | \$3,115,881.64         | 24.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>81</b>  | <b>\$12,735,176.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BDH3    | CHEVY CHASE SAVINGS BANK FSB   | 5          | \$916,383.57           | 84.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 1          | \$165,000.00           | 15.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,081,383.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BDJ9    | Unavailable                    | 6          | \$369,720.93           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>6</b>   | <b>\$369,720.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BDU4    | UNIVERSAL MORTGAGE CORPORATION | 18         | \$2,304,638.23         | 46.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 19         | \$2,696,295.80         | 53.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>37</b>  | <b>\$5,000,934.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BDV2    | UNIVERSAL MORTGAGE CORPORATION | 19         | \$1,805,762.60         | 60.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 9          | \$1,176,667.10         | 39.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>28</b>  | <b>\$2,982,429.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BDW0    | UNIVERSAL MORTGAGE CORPORATION | 14         | \$2,069,704.85         | 51.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 14         | \$1,928,500.00         | 48.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>28</b>  | <b>\$3,998,204.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BDX8    |                                | 20         | \$2,338,706.67         | 58.41%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 11         | \$1,665,080.00         | 41.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,003,786.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BE33    |  | GMAC MORTGAGE CORPORATION      | 15         | \$1,003,965.09         | 53.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$879,607.47           | 46.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$1,883,572.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BE41    |  | GMAC MORTGAGE CORPORATION      | 129        | \$17,345,640.00        | 81.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32         | \$3,885,986.04         | 18.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>161</b> | <b>\$21,231,626.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BE66    |  | GMAC MORTGAGE CORPORATION      | 35         | \$4,307,900.00         | 86.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$675,660.02           | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$4,983,560.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BE74    |  | GMAC MORTGAGE CORPORATION      | 144        | \$18,082,424.96        | 84.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,243,093.08         | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>167</b> | <b>\$21,325,518.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BE82    |  | GMAC MORTGAGE CORPORATION      | 141        | \$18,971,101.72        | 81.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31         | \$4,254,301.97         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$23,225,403.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BE90    |  | GMAC MORTGAGE CORPORATION      | 92         | \$11,135,261.33        | 83.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$2,140,000.00         | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$13,275,261.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEA7    |  | Unavailable                    | 16         | \$1,215,472.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,215,472.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEB5    |  | M&T MORTGAGE CORPORATION       | 31         | \$3,178,639.70         | 78.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$854,222.69           | 21.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$4,032,862.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEC3    |  | GMAC MORTGAGE CORPORATION      | 95         | \$11,777,225.82        | 88.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 13         | \$1,564,220.47         | 11.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$13,341,446.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEE9    |  | GMAC MORTGAGE CORPORATION | 35         | \$5,394,252.32         | 59.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,612,519.45         | 40.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$9,006,771.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEF6    |  | GMAC MORTGAGE CORPORATION | 82         | \$9,568,197.35         | 66.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$4,919,433.62         | 33.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$14,487,630.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEG4    |  | GMAC MORTGAGE CORPORATION | 40         | \$2,672,312.89         | 61.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,668,497.89         | 38.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$4,340,810.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEH2    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,682,900.00         | 64.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$925,135.20           | 35.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,608,035.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEJ8    |  | GMAC MORTGAGE CORPORATION | 47         | \$5,949,675.00         | 78.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,624,746.66         | 21.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$7,574,421.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEK5    |  | GMAC MORTGAGE CORPORATION | 38         | \$3,826,860.00         | 70.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,584,433.46         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$5,411,293.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEL3    |  | GMAC MORTGAGE CORPORATION | 108        | \$18,602,704.56        | 77.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$5,494,780.31         | 22.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$24,097,484.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEM1    |  | GMAC MORTGAGE CORPORATION | 109        | \$19,350,457.61        | 80.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$4,821,311.03         | 19.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$24,171,768.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEN9    |  | GMAC MORTGAGE CORPORATION | 100        | \$17,260,366.95        | 70.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$7,159,426.53         | 29.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>140</b> | <b>\$24,419,793.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEQ2    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,823,213.41         | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$6,411,454.58         | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$8,234,667.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BES8    |  | GMAC MORTGAGE CORPORATION | 126        | \$16,067,441.95        | 65.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$8,532,303.59         | 34.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$24,599,745.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BET6    |  | GMAC MORTGAGE CORPORATION | 32         | \$3,863,752.94         | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 127        | \$18,919,574.46        | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$22,783,327.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEV1    |  | GMAC MORTGAGE CORPORATION | 102        | \$14,341,103.29        | 49.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$14,382,330.26        | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$28,723,433.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEW9    |  | GMAC MORTGAGE CORPORATION | 50         | \$7,867,700.52         | 38.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$12,595,620.03        | 61.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$20,463,320.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEX7    |  | GMAC MORTGAGE CORPORATION | 3          | \$359,950.00           | 39.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$550,000.00           | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$909,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEY5    |  | GMAC MORTGAGE CORPORATION | 36         | \$4,963,578.85         | 79.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,281,263.40         | 20.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$6,244,842.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BEZ2    |  | GMAC MORTGAGE CORPORATION | 80         | \$10,582,215.88        | 81.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,472,257.11         | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$13,054,472.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BF24    |  | M&T MORTGAGE CORPORATION  | 23         | \$2,007,411.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,007,411.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BF32    | OLD KENT MORTGAGE COMPANY | 17         | \$1,629,231.69         | 50.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,619,779.69         | 49.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,249,011.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BF40    | OLD KENT MORTGAGE COMPANY | 58         | \$4,596,260.57         | 52.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$4,212,384.69         | 47.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$8,808,645.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BF73    | WEBSTER BANK              | 56         | \$7,488,256.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$7,488,256.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BF81    | WEBSTER BANK              | 47         | \$6,712,064.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$6,712,064.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BF99    | UNION PLANTERS BANK NA    | 23         | \$3,648,655.74         | 36.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$6,449,154.17         | 63.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$10,097,809.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFB4    | GMAC MORTGAGE CORPORATION | 63         | \$9,927,352.33         | 76.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,981,765.37         | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$12,909,117.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFC2    | GMAC MORTGAGE CORPORATION | 102        | \$14,256,784.46        | 87.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,989,911.92         | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>117</b> | <b>\$16,246,696.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFE8    | GMAC MORTGAGE CORPORATION | 21         | \$3,821,436.22         | 73.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,379,693.37         | 26.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$5,201,129.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFF5    | GMAC MORTGAGE CORPORATION | 58         | \$7,586,148.93         | 86.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,139,043.00         | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$8,725,191.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFG3    | GMAC MORTGAGE CORPORATION | 57         | \$9,915,135.28         | 60.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$6,560,275.65         | 39.82%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$16,475,410.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFJ7    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,650,650.95         | 63.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,513,613.96         | 36.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,164,264.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFL2    |  | GMAC MORTGAGE CORPORATION | 47         | \$7,681,104.00         | 90.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$778,750.00           | 9.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$8,459,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFM0    |  | GMAC MORTGAGE CORPORATION | 127        | \$17,249,204.00        | 98.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$285,300.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$17,534,504.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFN8    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,818,753.73         | 64.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,708,788.00         | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$7,527,541.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFP3    |  | GMAC MORTGAGE CORPORATION | 81         | \$10,203,120.53        | 87.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,462,365.79         | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$11,665,486.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFQ1    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,569,550.00         | 54.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$2,985,849.18         | 45.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,555,399.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFT5    |  | GMAC MORTGAGE CORPORATION | 69         | \$10,103,580.00        | 86.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,602,378.80         | 13.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$11,705,958.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFU2    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,293,875.55         | 53.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$4,597,497.83         | 46.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$9,891,373.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFV0    |  | GMAC MORTGAGE CORPORATION | 98         | \$12,156,457.26        | 71.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$4,781,014.46         | 28.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$16,937,471.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387BFW8    | COMMONWEALTH SAVINGS BANK    | 8         | \$1,582,062.42         | 46%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14        | \$1,857,387.32         | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$3,439,449.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BFX6    | COMMONWEALTH SAVINGS BANK    | 25        | \$4,330,273.19         | 57.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$3,245,116.33         | 42.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$7,575,389.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BG23    | KENTUCKY HOUSING CORPORATION | 8         | \$388,858.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$388,858.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGA5    | UNION PLANTERS BANK NA       | 17        | \$1,684,139.69         | 40.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23        | \$2,475,498.14         | 59.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$4,159,637.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGB3    | UNION PLANTERS BANK NA       | 10        | \$1,868,250.00         | 18.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45        | \$8,000,851.12         | 81.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b> | <b>\$9,869,101.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGC1    | UNION PLANTERS BANK NA       | 18        | \$1,298,853.84         | 35.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27        | \$2,314,368.60         | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$3,613,222.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGD9    | UNION PLANTERS BANK NA       | 47        | \$6,524,660.87         | 50.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40        | \$6,421,158.44         | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b> | <b>\$12,945,819.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGG2    | UNION PLANTERS BANK NA       | 14        | \$1,962,425.00         | 21.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49        | \$7,276,105.05         | 78.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b> | <b>\$9,238,530.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGW7    | KENTUCKY HOUSING CORPORATION | 20        | \$1,161,054.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,161,054.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGX5    | KENTUCKY HOUSING CORPORATION | 25        | \$1,559,776.21         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,559,776.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGY3    |  | KENTUCKY HOUSING CORPORATION       | 13         | \$783,129.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$783,129.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGZO    |  | KENTUCKY HOUSING CORPORATION       | 6          | \$391,917.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$391,917.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BH22    |  | Unavailable                        | 59         | \$6,752,599.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$6,752,599.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BH55    |  | Unavailable                        | 68         | \$10,106,575.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$10,106,575.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BH71    |  | Unavailable                        | 30         | \$4,407,247.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,407,247.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BH89    |  | RBMG INC.                          | 1          | \$72,700.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$3,821,207.79         | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,893,907.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BH97    |  | RBMG INC.                          | 1          | \$48,000.00            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$2,122,049.29         | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,170,049.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BHB2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 60         | \$4,167,951.39         | 80.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$1,013,167.93         | 19.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$5,181,119.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BHC0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 175        | \$9,933,842.68         | 87.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$1,479,274.59         | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>202</b> | <b>\$11,413,117.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BHE6    |  | IRWIN MORTGAGE CORPORATION         | 22         | \$3,362,071.00         | 37.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 35         | \$5,497,290.00         | 62.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$8,859,361.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BHF3    |  | IRWIN MORTGAGE CORPORATION         | 25         | \$3,369,810.00         | 35.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 43         | \$5,994,445.00         | 64.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$9,364,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BHJ5    |  | IRWIN MORTGAGE CORPORATION    | 13         | \$1,606,275.00         | 35.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$2,860,525.04         | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,466,800.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BHK2    |  | IRWIN MORTGAGE CORPORATION    | 8          | \$822,750.00           | 14.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 39         | \$4,813,648.70         | 85.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$5,636,398.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BHL0    |  | IRWIN MORTGAGE CORPORATION    | 38         | \$4,561,931.42         | 44.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 47         | \$5,802,893.03         | 55.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$10,364,824.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BHN6    |  | IRWIN MORTGAGE CORPORATION    | 25         | \$4,004,036.00         | 30.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 57         | \$8,975,220.00         | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$12,979,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BHP1    |  | STANDARD MORTGAGE CORPORATION | 51         | \$4,453,863.62         | 69.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$1,953,504.84         | 30.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$6,407,368.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BHQ9    |  | WASHINGTON MUTUAL BANK, FA    | 53         | \$10,909,994.41        | 67.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 27         | \$5,356,008.83         | 32.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$16,266,003.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BJ20    |  | Unavailable                   | 31         | \$2,024,954.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,024,954.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BJA2    |  | RBMG INC.                     | 1          | \$205,613.95           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 27         | \$4,462,213.97         | 95.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,667,827.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BJC8    |  | RBMG INC.                     | 7          | \$1,118,500.00         | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 119        | \$19,471,796.04        | 94.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$20,590,296.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BJF1    |  | RBMG INC.                     | 1          | \$26,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |

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|              |  |             |            |                        |             |          |               |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable | 50         | \$6,053,380.07         | 99.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>51</b>  | <b>\$6,079,380.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BJK0    |  | RBMG INC.   | 1          | \$126,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 108        | \$17,454,583.49        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>109</b> | <b>\$17,580,583.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BJL8    |  | RBMG INC.   | 2          | \$96,300.00            | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 23         | \$1,496,691.42         | 93.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>25</b>  | <b>\$1,592,991.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BJP9    |  | RBMG INC.   | 2          | \$169,900.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 23         | \$2,332,926.73         | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>25</b>  | <b>\$2,502,826.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BJQ7    |  | Unavailable | 13         | \$2,676,980.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$2,676,980.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BJS3    |  | RBMG INC.   | 1          | \$244,800.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 45         | \$6,514,516.71         | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>46</b>  | <b>\$6,759,316.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BJT1    |  | Unavailable | 65         | \$7,413,087.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>65</b>  | <b>\$7,413,087.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BJV6    |  | Unavailable | 16         | \$2,785,444.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>16</b>  | <b>\$2,785,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BJZ7    |  | Unavailable | 13         | \$2,152,107.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$2,152,107.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BK36    |  | Unavailable | 54         | \$6,123,783.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>54</b>  | <b>\$6,123,783.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKA0    |  | Unavailable | 19         | \$2,186,089.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$2,186,089.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKB8    |  | Unavailable | 14         | \$1,799,628.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>14</b>  | <b>\$1,799,628.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKC6    |  | Unavailable | 162        | \$28,204,949.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>162</b> | <b>\$28,204,949.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKD4    |  | RBMG INC.   | 1          | \$150,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 20         | \$3,059,332.00         | 95.33%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$3,209,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKM4    | Unavailable                  |  | 50         | \$5,964,072.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>50</b>  | <b>\$5,964,072.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKN2    | RBMG INC.                    |  | 8          | \$1,107,200.00         | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 98         | \$13,978,889.42        | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>106</b> | <b>\$15,086,089.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKG5    | Unavailable                  |  | 31         | \$2,815,783.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$2,815,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKR3    | RBMG INC.                    |  | 1          | \$100,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 24         | \$2,849,250.00         | 96.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$2,949,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKS1    | Unavailable                  |  | 56         | \$8,450,365.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>56</b>  | <b>\$8,450,365.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKT9    | RBMG INC.                    |  | 1          | \$90,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 143        | \$18,145,738.60        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>144</b> | <b>\$18,235,738.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKU6    | RBMG INC.                    |  | 3          | \$466,750.33           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 59         | \$5,920,948.16         | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>62</b>  | <b>\$6,387,698.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKV4    | Unavailable                  |  | 16         | \$2,502,826.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$2,502,826.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BL92    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$1,619,651.16         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 108        | \$9,595,957.06         | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>127</b> | <b>\$11,215,608.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BM67    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$100,377.30           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 34         | \$4,343,573.75         | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$4,443,951.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BM75    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$711,082.54           | 22.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 21         | \$2,468,304.14         | 77.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$3,179,386.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BM83    |                              |  | 3          | \$267,316.03           | 7.4%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE<br>HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 30         | \$3,343,633.48         | 92.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$3,610,949.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BM91    |  | Unavailable                     | 20         | \$1,986,666.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$1,986,666.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMB6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$621,320.00           | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$1,793,237.13         | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,414,557.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMC4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 37         | \$3,473,516.52         | 47.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34         | \$3,812,332.96         | 52.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$7,285,849.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMD2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 20         | \$3,080,760.00         | 12.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 102        | \$20,784,820.47        | 87.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$23,865,580.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BME0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 78         | \$11,680,507.00        | 18.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 298        | \$51,081,695.44        | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>376</b> | <b>\$62,762,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMF7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 127        | \$8,361,705.00         | 40.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 189        | \$12,326,579.32        | 59.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>316</b> | <b>\$20,688,284.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMG5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 16         | \$2,552,687.55         | 42.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$3,427,855.19         | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$5,980,542.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMH3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 63         | \$11,359,664.00        | 39.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 90         | \$17,536,340.02        | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>153</b> | <b>\$28,896,004.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMJ9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 238        | \$35,863,125.00        | 30.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 515        | \$82,626,327.36        | 69.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>753</b> | <b>\$118,489,452.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMK6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,993,284.53          | 21.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 173        | \$10,687,825.64         | 78.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$13,681,110.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BML4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,031,611.00          | 22.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$14,232,345.20         | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$18,263,956.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMM2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,928,171.99          | 20.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$11,666,924.46         | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$14,595,096.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMN0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$711,173.19            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$711,173.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMS9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,335,269.00          | 32.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,728,700.00          | 67.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,063,969.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMT7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,431,676.04          | 48.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,640,259.33          | 51.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,071,935.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMV2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$515,744.29            | 14.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,929,360.32          | 85.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,445,104.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMW0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,815,918.75          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 401        | \$79,379,755.97         | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>438</b> | <b>\$86,195,674.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMX8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,131,623.00         | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 267        | \$45,231,829.56         | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>330</b> | <b>\$55,363,452.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BMY6    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$16,085,156.33        | 18.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 359        | \$71,006,023.34        | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>451</b> | <b>\$87,091,179.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BMZ3    | COUNTRYWIDE HOME LOANS, INC. | 174        | \$25,740,486.60        | 28%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 413        | \$66,188,467.27        | 72%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>587</b> | <b>\$91,928,953.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BN25    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,004,800.00         | 19.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$12,433,805.37        | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$15,438,605.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BN33    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,533,552.32         | 30.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$5,800,222.24         | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$8,333,774.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BN74    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,180,134.52         | 28.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$20,222,805.37        | 71.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$28,402,939.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BN82    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,572,483.70         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 182        | \$30,680,956.54        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>205</b> | <b>\$33,253,440.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNA7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$403,830.14           | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,416,275.45         | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,820,105.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNB5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$535,740.18           | 16.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,747,376.24         | 83.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,283,116.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNC3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$456,339.63           | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$3,192,983.90         | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,649,323.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BND1    | COUNTRYWIDE                  | 10         | \$811,173.92           | 19.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 24         | \$3,413,341.97         | 80.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,224,515.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNE9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$295,651.18           | 18.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,332,681.08         | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,628,332.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNG4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$747,748.05           | 19.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,086,580.85         | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,834,328.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNH2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$145,932.28           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,721,652.54         | 92.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,867,584.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$118,811.92           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,475,418.18         | 92.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,594,230.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNK5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$412,594.68           | 9.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,115,360.23         | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,527,954.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNL3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,157,887.68         | 20.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$15,759,936.90        | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$19,917,824.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNM1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$823,922.19           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$8,941,275.88         | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$9,765,198.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNN9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$587,889.81           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$5,533,368.05         | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,121,257.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNP4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$220,642.18           | 8.85%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 30         | \$2,273,810.76         | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,494,452.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$149,862.75           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,822,016.85         | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,971,879.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNS8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,282,866.00         | 61.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,409,551.40         | 38.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,692,417.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNT6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,448,360.00         | 45.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,730,000.00         | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,178,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNU3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,585,376.35         | 64.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,523,502.96         | 35.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,108,879.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNW9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$465,650.00           | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,296,950.54         | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,762,600.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNX7    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,422,735.00        | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183        | \$29,207,391.28        | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$39,630,126.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BNZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 170        | \$25,834,367.54        | 40.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 252        | \$38,680,988.67        | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>422</b> | <b>\$64,515,356.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BP23    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,269,443.07         | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 298        | \$38,310,403.03        | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>362</b> | <b>\$45,579,846.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BP31    |  | COUNTRYWIDE HOME LOANS, INC. | 241        | \$25,422,771.73        | 25.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 688        | \$73,726,984.44        | 74.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>929</b> | <b>\$99,149,756.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BP49    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$497,300.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$17,070,540.99        | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$17,567,840.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BP56    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,034,399.49         | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 173        | \$28,446,830.95        | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$30,481,230.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BP72    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,554,500.00         | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 246        | \$40,976,296.59        | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$47,530,796.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BP80    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,531,858.88         | 27.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,107,783.25         | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$12,639,642.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BP98    |  | COUNTRYWIDE HOME LOANS, INC. | 348        | \$22,832,466.13        | 50.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 330        | \$22,070,697.12        | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>678</b> | <b>\$44,903,163.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPA5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$276,132.37           | 21.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,024,878.07         | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,301,010.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPD9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$317,658.41           | 14.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,906,740.36         | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,224,398.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPF4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$442,379.45           | 32.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$904,642.61           | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,347,022.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPG2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,785,559.77         | 54.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,474,100.35         | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,259,660.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387BPH0    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,385,264.89          | 79.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,640,505.07          | 20.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$8,025,769.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPK3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,756,149.42          | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$17,509,238.04         | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$21,265,387.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPL1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,820,117.00          | 21.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$21,396,090.78         | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$27,216,207.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPM9    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$18,724,605.03         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 173        | \$25,574,992.88         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>300</b> | <b>\$44,299,597.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPP2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$701,784.75            | 20.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,784,896.28          | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,486,681.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPQ0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$625,860.79            | 24.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,952,016.32          | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,577,877.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPS6    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,133,891.00         | 58.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$7,979,544.59          | 41.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$19,113,435.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPT4    | COUNTRYWIDE HOME LOANS, INC. | 291        | \$29,309,823.14         | 67.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$14,034,492.38         | 32.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>405</b> | <b>\$43,344,315.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPU1    | COUNTRYWIDE HOME LOANS, INC. | 380        | \$53,754,831.81         | 50.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 301        | \$52,258,832.45         | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>681</b> | <b>\$106,013,664.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387BPV9    | COUNTRYWIDE HOME LOANS, INC. | 687          | \$108,446,234.86        | 56.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 478          | \$82,645,642.27         | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,165</b> | <b>\$191,091,877.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPW7    | COUNTRYWIDE HOME LOANS, INC. | 59           | \$9,419,226.00          | 30.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132          | \$21,081,768.65         | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>191</b>   | <b>\$30,500,994.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPY3    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$3,369,294.71          | 20.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136          | \$12,903,522.11         | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b>   | <b>\$16,272,816.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BPZ0    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$1,392,386.65          | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62           | \$4,077,792.23          | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>    | <b>\$5,470,178.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQ22    | COUNTRYWIDE HOME LOANS, INC. | 82           | \$5,712,375.50          | 28.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 210          | \$14,469,642.46         | 71.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>292</b>   | <b>\$20,182,017.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQ48    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$650,000.00            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137          | \$22,097,387.62         | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>141</b>   | <b>\$22,747,387.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQ63    | COUNTRYWIDE HOME LOANS, INC. | 31           | \$5,776,853.97          | 61.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21           | \$3,614,416.42          | 38.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>    | <b>\$9,391,270.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQD8    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,288,303.88          | 26.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21           | \$3,601,537.08          | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$4,889,840.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQE6    | COUNTRYWIDE HOME LOANS, INC. | 56           | \$8,190,149.87          | 23.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 173          | \$26,506,447.26         | 76.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>229</b>   | <b>\$34,696,597.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQF3    | COUNTRYWIDE                  | 106          | \$12,399,583.13         | 19.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 384        | \$52,650,531.82        | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>490</b> | <b>\$65,050,114.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQG1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,296,750.47         | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 248        | \$30,278,453.76        | 92.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$32,575,204.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQH9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,048,868.26         | 12.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 227        | \$28,184,644.43        | 87.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$32,233,512.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQL0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,388,550.99         | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$14,095,069.98        | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$15,483,620.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQM8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,816,330.00         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 208        | \$31,373,172.06        | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$37,189,502.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQN6    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,649,199.11         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 240        | \$33,343,189.94        | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$38,992,389.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQP1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,728,555.00         | 16.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$13,758,988.40        | 83.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$16,487,543.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,105,120.00         | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$10,194,770.09        | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$11,299,890.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQU0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$209,017.50           | 10.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,735,778.66         | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,944,796.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQV8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$203,650.00           | 12.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 13         | \$1,481,520.61         | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,685,170.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQW6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$391,761.00           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,939,013.00         | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,330,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQX4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,251,473.54         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$8,060,125.78         | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,311,599.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BQZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$295,814.00           | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,206,858.67         | 88.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,502,672.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BR39    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$857,742.05           | 11.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$6,504,049.59         | 88.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,361,791.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BR47    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,977,711.90         | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$11,751,723.42        | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$13,729,435.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BR54    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$497,649.82           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$3,728,473.07         | 88.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$4,226,122.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BR88    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,259,068.00         | 46.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,435,505.66         | 53.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,694,573.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BR96    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,974,212.00         | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$8,439,189.42         | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$11,413,401.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BRA3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,170,332.85         | 8.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 224        | \$35,754,122.21        | 91.86%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>247</b> | <b>\$38,924,455.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BRC9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,644,688.69         | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$6,805,748.76         | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$8,450,437.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BRE5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$564,000.00           | 11.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,447,521.34         | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,011,521.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BRG0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,603,550.16         | 27.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,293,643.35         | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,897,193.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BRH8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$584,000.00           | 17.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,843,372.26         | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,427,372.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BRK1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,435,398.41         | 23.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$4,711,507.53         | 76.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$6,146,905.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BRL9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,160,916.81         | 26.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,066,351.75         | 73.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,227,268.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BS20    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$304,699.00           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$2,689,713.68         | 89.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$2,994,412.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BS38    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$621,341.74           | 23.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,050,442.09         | 76.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,671,783.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BS53    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$582,550.00           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,482,322.81         | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,064,872.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BS61    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$187,600.00           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$2,238,568.66         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,426,168.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BS79    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$308,000.00           | 18.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,327,925.95         | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,635,925.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BS87    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$269,400.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$3,885,365.89         | 93.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,154,765.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BS95    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$952,980.00           | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$8,894,332.90         | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$9,847,312.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BSA2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,141,818.00         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$17,354,987.02        | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$24,496,805.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BSE4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,320,892.00         | 25%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$3,963,455.76         | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,284,347.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BSF1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,823,992.59         | 13%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$12,209,484.17        | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$14,033,476.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BSH7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$259,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$15,586,492.81        | 98.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$15,845,492.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BSJ3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$653,840.08           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136        | \$22,508,910.16        | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$23,162,750.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BSK0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$827,086.88           | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$7,987,514.54         | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$8,814,601.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BSP9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$354,209.42           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$5,007,052.13         | 93.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,361,261.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BSQ7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,006,467.00         | 36.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$1,733,899.00         | 63.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$2,740,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BSR5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,062,095.00         | 33.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,104,443.18         | 66.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,166,538.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BSS3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$208,800.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,899,840.70         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,108,640.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BST1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$857,687.00           | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$4,055,905.55         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$4,913,592.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BSV6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,671,665.40         | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$18,644,071.93        | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,315,737.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BSW4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$830,530.00           | 22.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$2,904,520.67         | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,735,050.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BSY0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$880,800.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$14,445,305.94        | 94.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$15,326,105.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BSZ7    | COUNTRYWIDE                  | 39         | \$6,474,351.00         | 16.35%      | 0        | \$0.00        | NA | 0        |

|              |                              |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |  |
|              | Unavailable                  | 209        | \$33,125,527.80        | 83.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>248</b> | <b>\$39,599,878.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BT29    | Unavailable                  | 22         | \$2,643,869.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,643,869.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BT37    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$351,050.00           | 16.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 16         | \$1,737,097.64         | 83.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,088,147.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BT52    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$958,800.00           | 37.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 12         | \$1,619,600.00         | 62.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,578,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BT60    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,162,340.00         | 25.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 53         | \$6,403,929.06         | 74.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>74</b>  | <b>\$8,566,269.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BT78    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,349,271.03         | 18.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 51         | \$6,032,165.72         | 81.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>64</b>  | <b>\$7,381,436.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BT86    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$309,750.00           | 9.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 25         | \$3,009,895.95         | 90.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,319,645.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BT94    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$58,800.00            | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 27         | \$2,302,720.50         | 97.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,361,520.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BTD5    | Unavailable                  | 4          | \$506,003.06           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>4</b>   | <b>\$506,003.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BTE3    | Unavailable                  | 3          | \$361,821.87           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>3</b>   | <b>\$361,821.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BTG8    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,973,090.61         | 69.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 19         | \$3,037,469.39         | 30.34%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,010,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BTJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,529,627.17         | 50.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,480,776.26         | 49.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,010,403.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BTL7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,379,735.76         | 49.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$7,621,504.99         | 50.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,001,240.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BTM5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$722,685.52           | 29.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,743,199.39         | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,465,884.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BTN3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,310,650.00         | 18.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,654,773.90         | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,965,423.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BTP8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$355,250.00           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$3,463,720.83         | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,818,970.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BTS2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,939,854.43         | 16.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$24,408,231.45        | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$29,348,085.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BTT0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$490,000.00           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,076,222.87         | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,566,222.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BTU7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$332,000.00           | 12.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,291,400.00         | 87.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,623,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BTV5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,400.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,541,793.15         | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,656,193.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BTW3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$828,100.00           | 19.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,477,425.60         | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,305,525.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BTX1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$752,350.00           | 16.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,779,938.31         | 83.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,532,288.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BTY9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$125,350.00           | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,111,450.00         | 89.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,236,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BU35    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$230,907.53           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,133,076.02         | 93.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,363,983.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BU76    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$963,317.85           | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$5,526,113.15         | 85.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$6,489,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUA9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,599,865.80         | 15.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$8,871,708.81         | 84.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$10,471,574.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUB7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,346,922.00         | 43.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,724,514.11         | 56.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,071,436.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUC5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,001,566.00         | 25.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$5,923,345.02         | 74.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$7,924,911.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUE1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$203,600.00           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,691,664.80         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,895,264.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BUF8    | COUNTRYWIDE HOME LOANS, INC.           | 3          | \$369,800.00           | 21.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$1,387,139.83         | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,756,939.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUM3    | COUNTRYWIDE HOME LOANS, INC.           | 4          | \$522,154.88           | 13.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 43         | \$3,429,634.29         | 86.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$3,951,789.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVF7    | COUNTRYWIDE HOME LOANS, INC.           | 79         | \$12,738,091.48        | 50.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 71         | \$12,281,358.43        | 49.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$25,019,449.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVG5    | COUNTRYWIDE HOME LOANS, INC.           | 129        | \$18,650,205.67        | 77.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 31         | \$5,423,428.40         | 22.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$24,073,634.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVH3    | COUNTRYWIDE HOME LOANS, INC.           | 61         | \$9,553,456.00         | 63.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 33         | \$5,451,051.68         | 36.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$15,004,507.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVJ9    | COUNTRYWIDE HOME LOANS, INC.           | 82         | \$13,053,146.00        | 65.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 39         | \$6,978,592.05         | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$20,031,738.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVK6    | COUNTRYWIDE HOME LOANS, INC.           | 55         | \$8,838,052.58         | 75.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 18         | \$2,878,879.70         | 24.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,716,932.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVL4    | COUNTRYWIDE HOME LOANS, INC.           | 45         | \$7,376,550.00         | 63.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23         | \$4,247,524.20         | 36.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$11,624,074.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BW25    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17         | \$1,171,908.62         | 88.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$158,740.00           | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,330,648.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BW33    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 12         | \$817,353.00           | 77.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$236,519.82           | 22.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,053,872.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BW41    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 8          | \$701,104.52           | 32.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12         | \$1,445,019.15         | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,146,123.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BW58    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 46         | \$6,052,072.26         | 57.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 27         | \$4,466,313.50         | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$10,518,385.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BW66    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 67         | \$9,011,995.33         | 62.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 37         | \$5,445,161.04         | 37.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$14,457,156.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BW82    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 22         | \$2,859,705.00         | 71.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7          | \$1,146,280.00         | 28.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,005,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWD1    | COUNTRYWIDE<br>HOME LOANS, INC.              | 22         | \$2,244,871.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,244,871.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWE9    | COUNTRYWIDE<br>HOME LOANS, INC.              | 24         | \$2,618,008.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,618,008.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWG4    | COUNTRYWIDE<br>HOME LOANS, INC.              | 297        | \$41,988,638.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>297</b> | <b>\$41,988,638.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWH2    | REPUBLIC BANK                                | 466        | \$65,334,747.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>466</b> | <b>\$65,334,747.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWJ8    | REPUBLIC BANK                                | 60         | \$8,888,924.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$8,888,924.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BWK5    | WASHINGTON MUTUAL BANK | 18         | \$2,083,886.99         | 82.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$442,957.83           | 17.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,526,844.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWM1    | WASHINGTON MUTUAL BANK | 29         | \$1,941,811.02         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$205,100.00           | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,146,911.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWN9    | WASHINGTON MUTUAL BANK | 102        | \$6,486,317.39         | 93%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$488,300.00           | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$6,974,617.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWP4    | WASHINGTON MUTUAL BANK | 140        | \$9,384,212.89         | 93.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$705,062.58           | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>149</b> | <b>\$10,089,275.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWQ2    | WASHINGTON MUTUAL BANK | 50         | \$7,061,889.70         | 82.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,539,110.56         | 17.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$8,601,000.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWS8    | WASHINGTON MUTUAL BANK | 9          | \$991,400.00           | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$356,000.00           | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,347,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWT6    | WASHINGTON MUTUAL BANK | 425        | \$59,759,683.50        | 84.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$11,075,609.97        | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>498</b> | <b>\$70,835,293.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWU3    | WASHINGTON MUTUAL BANK | 582        | \$90,591,052.41        | 90.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$9,058,221.14         | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>635</b> | <b>\$99,649,273.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWW1    | WASHINGTON MUTUAL BANK | 43         | \$5,815,291.62         | 96.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$185,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$6,000,291.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387BWX7    | WASHINGTON<br>MUTUAL BANK     | 144        | \$21,051,561.92         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 13         | \$2,223,835.00          | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>157</b> | <b>\$23,275,396.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWY5    | WASHINGTON<br>MUTUAL BANK     | 608        | \$92,750,697.43         | 88.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 70         | \$11,636,345.00         | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>678</b> | <b>\$104,387,042.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BXE8    | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,046,264.80          | 81.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$452,513.86            | 18.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,498,778.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BXF5    | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$3,567,425.54          | 64.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12         | \$1,968,400.00          | 35.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$5,535,825.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BXH1    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$327,378.60            | 50.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$319,790.36            | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$647,168.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BXX4    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$179,135.73            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>4</b>   | <b>\$179,135.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BXL2    | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$1,574,068.36          | 87.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$223,654.91            | 12.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$1,797,723.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BXM0    | WASHINGTON<br>MUTUAL BANK, FA | 97         | \$5,774,800.29          | 83.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19         | \$1,115,818.94          | 16.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>116</b> | <b>\$6,890,619.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BXN8    | WASHINGTON<br>MUTUAL BANK, FA | 261        | \$16,300,687.39         | 70.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 98         | \$6,721,821.53          | 29.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>359</b> | <b>\$23,022,508.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BXP3    | WASHINGTON<br>MUTUAL BANK, FA | 97         | \$6,375,023.82          | 72.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 34         | \$2,453,380.27         | 27.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$8,828,404.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BYA5    |  | M&T MORTGAGE CORPORATION               | 2          | \$314,701.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$314,701.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BYB3    |  | M&T MORTGAGE CORPORATION               | 12         | \$1,374,880.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,374,880.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BYC1    |  | Unavailable                            | 5          | \$259,565.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$259,565.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BYP2    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 10         | \$1,334,192.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,334,192.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BZ48    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 61         | \$8,049,596.34         | 67.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$3,919,666.24         | 32.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$11,969,262.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BZ55    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32         | \$3,603,533.84         | 42.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 45         | \$4,813,871.02         | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$8,417,404.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BZ63    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 219        | \$33,447,070.85        | 69.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 104        | \$14,705,636.57        | 30.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$48,152,707.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BZ71    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28         | \$3,546,936.18         | 64.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$1,962,730.31         | 35.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,509,666.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BZ89    |  | WESTERNBANK PUERTO RICO                | 28         | \$2,026,195.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,026,195.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3A7    |  | Unavailable                            | 31         | \$4,884,829.01         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,884,829.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3B5    |  | WASHINGTON<br>MUTUAL BANK                    | 20         | \$1,204,701.97         | 86.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$187,799.66           | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,392,501.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3C3    |  | WASHINGTON<br>MUTUAL BANK                    | 19         | \$2,453,420.83         | 76.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$745,000.00           | 23.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,198,420.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3D1    |  | WASHINGTON<br>MUTUAL BANK                    | 500        | \$60,251,547.69        | 85.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 65         | \$9,817,913.41         | 14.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>565</b> | <b>\$70,069,461.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3E9    |  | WASHINGTON<br>MUTUAL BANK                    | 380        | \$45,312,654.99        | 90.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 35         | \$4,676,945.30         | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>415</b> | <b>\$49,989,600.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3F6    |  | WASHINGTON<br>MUTUAL BANK                    | 419        | \$48,889,233.72        | 84%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 59         | \$9,310,660.00         | 16%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>478</b> | <b>\$58,199,893.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3L3    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 64         | \$6,101,812.28         | 55.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 38         | \$4,991,291.53         | 44.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$11,093,103.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3M1    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 61         | \$6,530,521.95         | 62.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 30         | \$3,848,197.03         | 37.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$10,378,718.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3R0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$875,043.25           | 47.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$975,836.24           | 52.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,850,879.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3S8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 91         | \$4,948,553.66         | 73.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 27         | \$1,739,762.69         | 26.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>118</b> | <b>\$6,688,316.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3T6    |  | WASHINGTON<br>MUTUAL BANK, FA               | 108        | \$15,675,031.38         | 47.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 102        | \$16,985,129.62         | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$32,660,161.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3U3    |  | WASHINGTON<br>MUTUAL BANK, FA               | 299        | \$39,440,343.64         | 39.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 360        | \$60,521,450.04         | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>659</b> | <b>\$99,961,793.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3V1    |  | WASHINGTON<br>MUTUAL BANK, FA               | 261        | \$34,433,455.46         | 34.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 393        | \$65,312,795.93         | 65.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>654</b> | <b>\$99,746,251.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3W9    |  | WASHINGTON<br>MUTUAL BANK, FA               | 277        | \$40,627,906.39         | 40.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 368        | \$60,362,330.76         | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>645</b> | <b>\$100,990,237.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3X7    |  | WASHINGTON<br>MUTUAL BANK, FA               | 388        | \$49,073,353.54         | 50.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 319        | \$48,985,062.49         | 49.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>707</b> | <b>\$98,058,416.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3Y5    |  | WASHINGTON<br>MUTUAL BANK, FA               | 327        | \$49,619,396.20         | 49.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 285        | \$50,378,034.04         | 50.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>612</b> | <b>\$99,997,430.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C3Z2    |  | WASHINGTON<br>MUTUAL BANK, FA               | 403        | \$52,608,843.60         | 52.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 305        | \$47,382,188.24         | 47.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>708</b> | <b>\$99,991,031.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C4A6    |  | WASHINGTON<br>MUTUAL BANK, FA               | 182        | \$26,531,032.00         | 57.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 108        | \$19,297,290.00         | 42.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>290</b> | <b>\$45,828,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C4E8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 15         | \$1,969,322.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,969,322.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387C5B3    | Unavailable                              | 71         | \$2,961,887.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$2,961,887.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5C1    | Unavailable                              | 157        | \$7,017,566.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$7,017,566.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5D9    | Unavailable                              | 79         | \$2,920,998.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$2,920,998.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5E7    | Unavailable                              | 19         | \$752,061.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$752,061.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5F4    | Unavailable                              | 14         | \$656,385.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$656,385.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5H0    | Unavailable                              | 33         | \$3,771,619.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,771,619.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5M9    | NCB SAVINGS BANK<br>FSB                  | 8          | \$504,049.00           | 43.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7          | \$648,950.00           | 56.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,152,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CA35    | Unavailable                              | 156        | \$19,323,803.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$19,323,803.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CA43    | Unavailable                              | 173        | \$20,711,021.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$20,711,021.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CA50    | Unavailable                              | 31         | \$3,043,576.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,043,576.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CA68    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 4          | \$626,497.64           | 57.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5          | \$460,377.05           | 42.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,086,874.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CA84    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 230        | \$35,939,409.67        | 66.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 117        | \$17,902,727.97        | 33.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>347</b> | <b>\$53,842,137.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CA92    |  | 42         | \$4,718,463.91         | 37.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 57         | \$7,804,781.80         | 62.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$12,523,245.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CAH4    |  | M&T MORTGAGE CORPORATION           | 23         | \$2,091,206.06         | 84.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$396,359.44           | 15.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,487,565.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CAJ0    |  | CHEVY CHASE SAVINGS BANK FSB       | 9          | \$958,008.67           | 80.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$225,837.28           | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,183,845.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CAK7    |  | CHEVY CHASE SAVINGS BANK FSB       | 32         | \$4,601,143.46         | 83.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$922,950.00           | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$5,524,093.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CAL5    |  | CHEVY CHASE SAVINGS BANK FSB       | 23         | \$3,161,937.02         | 86.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$489,869.69           | 13.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,651,806.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CAM3    |  | CHEVY CHASE SAVINGS BANK FSB       | 54         | \$6,412,348.71         | 89.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$716,653.21           | 10.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$7,129,001.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CAN1    |  | REPUBLIC BANK                      | 38         | \$3,025,712.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$3,025,712.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CAR2    |  | REPUBLIC BANK                      | 139        | \$18,629,535.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>139</b> | <b>\$18,629,535.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CAT8    |  | REPUBLIC BANK                      | 22         | \$3,509,507.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,509,507.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CAX9    |  | Unavailable                        | 59         | \$7,379,479.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$7,379,479.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CAY7    |  | Unavailable                        | 59         | \$6,861,434.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$6,861,434.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387CBA8    |  | GMAC MORTGAGE CORPORATION           | 58        | \$3,936,047.37         | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$115,135.32           | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$4,051,182.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBB6    |  | GMAC MORTGAGE CORPORATION           | 37        | \$2,593,489.40         | 93%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$195,097.15           | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$2,788,586.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBC4    |  | GMAC MORTGAGE CORPORATION           | 28        | \$1,799,921.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$1,799,921.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBD2    |  | GMAC MORTGAGE CORPORATION           | 32        | \$1,935,487.73         | 96.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$63,718.97            | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$1,999,206.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBE0    |  | GMAC MORTGAGE CORPORATION           | 18        | \$934,831.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$934,831.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBJ9    |  | COLONIAL SAVINGS FA                 | 17        | \$2,734,980.01         | 36.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31        | \$4,730,478.33         | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b> | <b>\$7,465,458.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBK6    |  | COLONIAL SAVINGS FA                 | 23        | \$2,549,506.30         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 39        | \$5,412,423.57         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$7,961,929.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBL4    |  | COLONIAL SAVINGS FA                 | 10        | \$679,255.33           | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19        | \$2,477,785.45         | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,157,040.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBN0    |  | FIRST HORIZON HOME LOAN CORPORATION | 51        | \$8,386,760.00         | 83.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,613,974.39         | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$10,000,734.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBP5    |  | FIRST HORIZON HOME LOAN CORPORATION | 45        | \$3,097,390.42         | 72.85%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 16        | \$1,154,060.51         | 27.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b> | <b>\$4,251,450.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBQ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 32        | \$4,522,839.47         | 59.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19        | \$3,040,148.61         | 40.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$7,562,988.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBR1    |  | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$1,243,286.91         | 58.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$883,686.67           | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$2,126,973.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBS9    |  | FIRST HORIZON HOME LOAN CORPORATION | 79        | \$12,402,071.10        | 82.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$2,598,877.65         | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b> | <b>\$15,000,948.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBT7    |  | FIRST HORIZON HOME LOAN CORPORATION | 34        | \$4,370,713.00         | 87.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$629,656.00           | 12.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$5,000,369.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBU4    |  | FIRST HORIZON HOME LOAN CORPORATION | 15        | \$2,479,299.00         | 49.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17        | \$2,520,936.75         | 50.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$5,000,235.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBV2    |  | FIRST HORIZON HOME LOAN CORPORATION | 60        | \$9,761,893.11         | 97.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$238,300.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$10,000,193.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBW0    |  | FIRST HORIZON HOME LOAN CORPORATION | 17        | \$2,343,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,343,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBX8    |  | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$2,569,918.50         | 85.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 5          | \$429,850.00           | 14.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,999,768.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CC25    |  | GMAC MORTGAGE CORPORATION | 60         | \$10,195,279.20        | 91.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$963,519.60           | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$11,158,798.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CC41    |  | GMAC MORTGAGE CORPORATION | 87         | \$15,761,694.99        | 83.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$3,225,975.14         | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$18,987,670.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CC58    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,614,430.00         | 41.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,699,810.11         | 58.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,314,240.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CC66    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,266,956.22         | 34.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,438,752.04         | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,705,708.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CC82    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,189,462.93         | 38.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$6,705,887.01         | 61.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$10,895,349.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CC90    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,697,851.00         | 38.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$7,657,801.00         | 61.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$12,355,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CCG4    |  | Unavailable               | 27         | \$3,590,034.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,590,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CCN9    |  | Unavailable               | 6          | \$282,002.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$282,002.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CCQ2    |  | Unavailable               | 9          | \$531,825.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$531,825.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CCR0    |  | Unavailable               | 11         | \$898,219.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$898,219.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CCY5    |  |                           | 32         | \$5,502,250.00         | 54.18%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION                 |            |                         |             |          |               |    |          |
|              |  | Unavailable                               | 27         | \$4,653,910.47          | 45.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,156,160.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CCZ2    |  | GMAC MORTGAGE CORPORATION                 | 78         | \$11,465,870.00         | 76.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21         | \$3,573,508.28          | 23.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$15,039,378.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDA6    |  | GMAC MORTGAGE CORPORATION                 | 157        | \$19,610,382.06         | 79.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 40         | \$4,934,650.34          | 20.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$24,545,032.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDB4    |  | GMAC MORTGAGE CORPORATION                 | 20         | \$1,653,902.74          | 82.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$342,240.49            | 17.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,996,143.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CE23    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$2,117,618.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,117,618.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CE31    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30         | \$2,003,485.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,003,485.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CE49    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14         | \$827,949.29            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$827,949.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CE64    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 262        | \$49,704,074.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$49,704,074.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CE72    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 703        | \$137,956,978.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>703</b> | <b>\$137,956,978.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CE80    |  | DOWNEY SAVINGS AND LOAN                   | 196        | \$37,858,474.97         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>196</b> | <b>\$37,858,474.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEJ6    |  | SELF HELP VENTURES FUND                   | 342        | \$26,776,953.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>342</b> | <b>\$26,776,953.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEK3    |  | SELF HELP VENTURES FUND                   | 341        | \$29,983,562.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>341</b> | <b>\$29,983,562.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEL1    |  | SELF HELP VENTURES FUND                   | 300        | \$23,167,797.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$23,167,797.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEM9    |  | SELF HELP VENTURES FUND                   | 339        | \$26,692,736.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>339</b> | <b>\$26,692,736.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEN7    |  | SELF HELP VENTURES FUND                   | 337        | \$26,806,117.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>337</b> | <b>\$26,806,117.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEP2    |  | SELF HELP VENTURES FUND                   | 376        | \$32,588,722.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>376</b> | <b>\$32,588,722.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEV9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 51         | \$7,848,904.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,848,904.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEW7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 148        | \$22,768,971.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$22,768,971.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEX5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 80         | \$12,082,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$12,082,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEY3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$1,865,606.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,865,606.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387CFA4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32        | \$5,919,098.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,919,098.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CFC0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$1,473,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,473,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CFE6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,530,247.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,530,247.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CFF3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58        | \$10,968,783.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,968,783.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CFG1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22        | \$3,867,531.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,867,531.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CFH9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38        | \$7,359,317.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,359,317.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CFP1    |  | NEXSTAR FINANCIAL CORPORATION             | 22        | \$4,030,039.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,030,039.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CFR7    |  | NEXSTAR FINANCIAL CORPORATION             | 5         | \$660,127.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$660,127.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CFV8    |  | COLONIAL SAVINGS FA                       | 12        | \$1,405,252.32         | 85.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$235,409.05           | 14.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,640,661.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CFW6    |  | COLONIAL SAVINGS FA                       | 13        | \$938,530.62           | 56.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$719,946.33           | 43.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,658,476.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387CHK0    |  | Unavailable                              | 60        | \$9,999,212.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$9,999,212.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CHN4    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 45        | \$7,029,847.52         | 63.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 24        | \$3,969,701.10         | 36.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$10,999,548.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CHP9    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 36        | \$5,002,239.78         | 55.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30        | \$3,998,305.26         | 44.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$9,000,545.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CHS3    |  | Unavailable                              | 60        | \$10,000,245.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$10,000,245.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CHT1    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 39        | \$5,233,838.83         | 52.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 26        | \$4,766,329.58         | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$10,000,168.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CHX2    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 32        | \$4,017,897.77         | 57.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22        | \$2,982,057.91         | 42.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,999,955.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CHY0    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18        | \$1,986,783.02         | 33.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 31        | \$4,012,936.78         | 66.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$5,999,719.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CRD5    |  | CITIMORTGAGE, INC.                       | 7         | \$698,691.45           | 18.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 24        | \$3,155,116.14         | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,853,807.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CRE3    |  | CITIMORTGAGE, INC.                       | 8         | \$822,661.87           | 10.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 57        | \$6,965,968.35         | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$7,788,630.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CS28    |  | CENLAR FEDERAL SAVINGS BANK              | 24        | \$1,451,674.77         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$1,451,674.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CS36    |  | CENLAR FEDERAL SAVINGS BANK | 28         | \$1,177,781.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$1,177,781.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CS77    |  | WASHINGTON MUTUAL BANK, FA  | 288        | \$46,615,135.01         | 54.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 210        | \$38,514,142.22         | 45.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>498</b> | <b>\$85,129,277.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CS85    |  | WASHINGTON MUTUAL BANK, FA  | 248        | \$46,730,022.19         | 46.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 271        | \$53,097,437.99         | 53.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>519</b> | <b>\$99,827,460.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CS93    |  | WASHINGTON MUTUAL BANK, FA  | 303        | \$56,085,730.73         | 56.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 213        | \$42,875,132.89         | 43.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>516</b> | <b>\$98,960,863.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CSX0    |  | Unavailable                 | 51         | \$6,255,314.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$6,255,314.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CSY8    |  | WASHTENAW MORTGAGE COMPANY  | 1          | \$151,300.00            | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 23         | \$2,963,262.19          | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$3,114,562.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CSZ5    |  | M&T MORTGAGE CORPORATION    | 26         | \$2,202,600.00          | 94.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1          | \$121,000.00            | 5.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,323,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CTA9    |  | WASHINGTON MUTUAL BANK, FA  | 257        | \$47,569,851.78         | 47.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 276        | \$52,432,094.08         | 52.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>533</b> | <b>\$100,001,945.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CTB7    |  | WASHINGTON MUTUAL BANK, FA  | 406        | \$79,607,650.14         | 80.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 94         | \$19,102,140.33         | 19.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>500</b> | <b>\$98,709,790.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CTC5    |  | WASHINGTON                  | 336        | \$62,241,478.09         | 62.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                         |             |          |                     |    |          |              |  |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|--|
|              |  | MUTUAL BANK, FA               |            |                         |             |          |                     |    |          |              |  |
|              |  | Unavailable                   | 194        | \$37,751,945.40         | 37.75%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |  |                               | <b>530</b> | <b>\$99,993,423.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31387CTD3    |  | WASHINGTON<br>MUTUAL BANK, FA | 313        | \$55,517,289.19         | 55.52%      | 0        | \$0.00              | NA | 0        |              |  |
|              |  | Unavailable                   | 224        | \$44,473,390.79         | 44.48%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |  |                               | <b>537</b> | <b>\$99,990,679.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31387CTE1    |  | WASHINGTON<br>MUTUAL BANK, FA | 372        | \$65,966,707.71         | 65.97%      | 0        | \$0.00              | NA | 0        |              |  |
|              |  | Unavailable                   | 185        | \$34,030,625.00         | 34.03%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |  |                               | <b>557</b> | <b>\$99,997,332.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31387CTF8    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$4,272,124.07          | 82.42%      | 0        | \$0.00              | NA | 0        |              |  |
|              |  | Unavailable                   | 5          | \$911,112.74            | 17.58%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,183,236.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31387CTH4    |  | WASHINGTON<br>MUTUAL BANK, FA | 365        | \$58,975,456.50         | 59.12%      | 0        | \$0.00              | NA | 0        |              |  |
|              |  | Unavailable                   | 232        | \$40,783,464.00         | 40.88%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |  |                               | <b>597</b> | <b>\$99,758,920.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31387CTJ0    |  | WASHINGTON<br>MUTUAL BANK, FA | 285        | \$50,383,831.02         | 50.55%      | 0        | \$0.00              | NA | 0        |              |  |
|              |  | Unavailable                   | 259        | \$49,285,190.71         | 49.45%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |  |                               | <b>544</b> | <b>\$99,669,021.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31387CTK7    |  | WASHINGTON<br>MUTUAL BANK, FA | 309        | \$53,202,818.11         | 53.2%       | 0        | \$0.00              | NA | 0        |              |  |
|              |  | Unavailable                   | 258        | \$46,804,813.00         | 46.8%       | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |  |                               | <b>567</b> | <b>\$100,007,631.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31387CTL5    |  | WASHINGTON<br>MUTUAL BANK, FA | 485        | \$78,647,666.50         | 78.84%      | 0        | \$0.00              | NA | 0        |              |  |
|              |  | Unavailable                   | 114        | \$21,103,603.00         | 21.16%      | 1        | \$143,355.47        | NA | 1        | \$143        |  |
| <b>Total</b> |  |                               | <b>599</b> | <b>\$99,751,269.50</b>  | <b>100%</b> | <b>1</b> | <b>\$143,355.47</b> |    | <b>1</b> | <b>\$143</b> |  |
| 31387CTM3    |  | WASHINGTON<br>MUTUAL BANK, FA | 287        | \$43,897,735.00         | 48.69%      | 0        | \$0.00              | NA | 0        |              |  |
|              |  | Unavailable                   | 266        | \$46,250,697.00         | 51.31%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |  |                               | <b>553</b> | <b>\$90,148,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31387CTN1    |  | WASHINGTON<br>MUTUAL BANK, FA | 345        | \$57,373,356.75         | 74.71%      | 0        | \$0.00              | NA | 0        |              |  |



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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 112        | \$19,416,306.00        | 25.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>457</b> | <b>\$76,789,662.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CTT8    |  | NEXSTAR FINANCIAL CORPORATION      | 10         | \$1,718,781.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,718,781.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CTW1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 87         | \$11,454,576.25        | 72.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36         | \$4,267,093.41         | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$15,721,669.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CTX9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$2,708,962.80         | 64.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$1,520,668.59         | 35.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$4,229,631.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CU74    |  | REPUBLIC BANK                      | 30         | \$3,596,501.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$3,596,501.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CU82    |  | REPUBLIC BANK                      | 220        | \$24,284,073.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>220</b> | <b>\$24,284,073.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CUT6    |  | Unavailable                        | 75         | \$10,809,152.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$10,809,152.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CUU3    |  | Unavailable                        | 68         | \$9,916,211.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$9,916,211.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CV32    |  | BANK OF STANLY                     | 15         | \$2,118,749.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,118,749.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CV57    |  | Unavailable                        | 100        | \$7,125,222.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$7,125,222.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CV65    |  | Unavailable                        | 55         | \$6,607,655.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$6,607,655.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CV73    |  | IRWIN MORTGAGE CORPORATION         | 9          | \$1,187,080.00         | 25.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$3,393,669.00         | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,580,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CV81    |  |                                    | 8          | \$1,196,800.00         | 23.82%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 25         | \$3,827,950.00         | 76.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,024,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CVC2    |  | REPUBLIC BANK                          | 14         | \$1,503,189.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,503,189.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CVD0    |  | UNIVERSAL MORTGAGE CORPORATION         | 13         | \$1,248,820.00         | 64.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$683,860.00           | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,932,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CVL2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56         | \$7,247,213.76         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 92         | \$12,756,377.22        | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$20,003,590.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CVM0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38         | \$3,911,814.65         | 29.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 73         | \$9,135,552.03         | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$13,047,366.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CVN8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30         | \$3,575,569.09         | 62.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$2,188,379.46         | 37.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,763,948.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CVP3    |  | Unavailable                            | 10         | \$944,956.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$944,956.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CVQ1    |  | Unavailable                            | 38         | \$2,839,252.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,839,252.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CVV0    |  | Unavailable                            | 35         | \$4,284,796.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,284,796.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CVW8    |  | Unavailable                            | 52         | \$5,225,988.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,225,988.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWH0    |  | UNIVERSAL MORTGAGE CORPORATION         | 30         | \$3,178,819.75         | 79.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 6         | \$822,750.00           | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,001,569.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWJ6    |  | UNIVERSAL MORTGAGE CORPORATION      | 10        | \$1,134,412.12         | 91.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$109,000.00           | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,243,412.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWK3    |  | UNIVERSAL MORTGAGE CORPORATION      | 13        | \$1,321,957.11         | 58.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10        | \$953,000.00           | 41.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,274,957.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWL1    |  | FIRST HORIZON HOME LOAN CORPORATION | 23        | \$2,366,752.69         | 59.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,633,388.32         | 40.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$4,000,141.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWM9    |  | FIRST HORIZON HOME LOAN CORPORATION | 41        | \$6,718,594.40         | 67.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19        | \$3,281,496.00         | 32.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$10,000,090.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWP2    |  | FIRST HORIZON HOME LOAN CORPORATION | 22        | \$2,050,409.96         | 61.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$1,290,987.84         | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$3,341,397.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWS6    |  | FIRST HORIZON HOME LOAN CORPORATION | 37        | \$1,745,458.13         | 70.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$737,395.59           | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$2,482,853.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CXF3    |  | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$2,674,151.53         | 72.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$1,021,771.46         | 27.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,695,922.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CXG1    |  | FIRST HORIZON HOME LOAN             | 58        | \$6,708,529.27         | 67.08%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 22        | \$3,291,626.97         | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$10,000,156.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CXJ5    |  | FIRST HORIZON HOME LOAN CORPORATION           | 50        | \$7,405,141.46         | 74.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20        | \$2,595,306.08         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$10,000,447.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CXK2    |  | FIRST HORIZON HOME LOAN CORPORATION           | 44        | \$6,035,131.54         | 60.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 24        | \$3,964,962.12         | 39.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$10,000,093.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAF6    |  | Unavailable                                   | 44        | \$9,124,995.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$9,124,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAG4    |  | ICM MORTGAGE CORPORATION                      | 57        | \$8,499,735.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$8,499,735.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAH2    |  | ICM MORTGAGE CORPORATION                      | 63        | \$9,999,836.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,999,836.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DB65    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16        | \$2,309,119.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,309,119.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DB73    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19        | \$3,326,927.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,326,927.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBC2    |  | FIRST HORIZON HOME LOAN CORPORATION           | 41        | \$5,496,793.00         | 55.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 34        | \$4,420,607.50         | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$9,917,400.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBE8    |  | FIRST HORIZON HOME LOAN                       | 17        | \$1,786,695.88         | 59.55%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 11         | \$1,213,507.34         | 40.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$3,000,203.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBF5    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,274,257.00         | 63.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$725,891.06           | 36.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,000,148.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DD89    |  | WASHINGTON MUTUAL BANK              | 24         | \$4,416,759.73         | 83.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$850,613.85           | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$5,267,373.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DDH9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 5          | \$706,617.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$706,617.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DDN6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 8          | \$1,336,706.88         | 94.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$71,942.48            | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,408,649.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DF95    |  | CHARTER ONE BANK FSB                | 8          | \$1,054,867.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,054,867.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGA1    |  | CHARTER ONE BANK FSB                | 480        | \$63,379,755.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>480</b> | <b>\$63,379,755.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGB9    |  | CHARTER ONE BANK FSB                | 41         | \$4,732,732.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$4,732,732.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGE3    |  | CHARTER ONE BANK FSB                | 166        | \$22,707,026.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>166</b> | <b>\$22,707,026.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGF0    |  | CHARTER ONE BANK FSB                | 7          | \$1,073,194.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,073,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGG8    |  |                                     | 101        | \$13,352,500.47        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHARTER ONE BANK<br>FSB |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$13,352,500.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGH6    |  | CHARTER ONE BANK<br>FSB | 54         | \$7,264,798.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$7,264,798.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGJ2    |  | CHARTER ONE BANK<br>FSB | 369        | \$53,934,608.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>369</b> | <b>\$53,934,608.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGK9    |  | CHARTER ONE BANK<br>FSB | 354        | \$53,923,524.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>354</b> | <b>\$53,923,524.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGL7    |  | CHARTER ONE BANK<br>FSB | 447        | \$64,782,935.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>447</b> | <b>\$64,782,935.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGM5    |  | CHARTER ONE BANK<br>FSB | 40         | \$4,685,528.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$4,685,528.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGN3    |  | CHARTER ONE BANK<br>FSB | 255        | \$35,464,294.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>255</b> | <b>\$35,464,294.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGP8    |  | CHARTER ONE BANK<br>FSB | 154        | \$20,891,027.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>154</b> | <b>\$20,891,027.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGQ6    |  | CHARTER ONE BANK<br>FSB | 25         | \$2,859,903.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,859,903.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGR4    |  | CHARTER ONE BANK<br>FSB | 51         | \$4,443,289.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$4,443,289.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGS2    |  | CHARTER ONE BANK<br>FSB | 265        | \$21,298,129.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>265</b> | <b>\$21,298,129.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGT0    |  | CHARTER ONE BANK<br>FSB | 26         | \$1,581,679.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$1,581,679.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DGU7    | CHARTER ONE BANK<br>FSB         | 109        | \$10,577,774.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>109</b> | <b>\$10,577,774.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGV5    | CHARTER ONE BANK<br>FSB         | 369        | \$32,712,119.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>369</b> | <b>\$32,712,119.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DGW3    | CHARTER ONE BANK<br>FSB         | 45         | \$3,567,539.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$3,567,539.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DH93    | COUNTRYWIDE<br>HOME LOANS, INC. | 34         | \$4,783,561.79         | 79.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7          | \$1,218,427.62         | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$6,001,989.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHB8    | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$612,261.88           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 55         | \$5,089,797.45         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$5,702,059.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHP7    | COUNTRYWIDE<br>HOME LOANS, INC. | 16         | \$2,123,757.86         | 51.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16         | \$1,999,523.13         | 48.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,123,280.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHQ5    | COUNTRYWIDE<br>HOME LOANS, INC. | 45         | \$4,990,043.21         | 57.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31         | \$3,642,031.40         | 42.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$8,632,074.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E3M7    | Unavailable                     | 129        | \$11,367,733.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>129</b> | <b>\$11,367,733.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E3N5    | Unavailable                     | 23         | \$3,922,053.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,922,053.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E3P0    | Unavailable                     | 31         | \$4,513,800.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$4,513,800.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E3V7    | Unavailable                     | 62         | \$2,711,480.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$2,711,480.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E3W5    | Unavailable                     | 11         | \$421,007.78           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$421,007.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E3X3    |  | Unavailable                                | 13         | \$756,722.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$756,722.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E4C8    |  | Unavailable                                | 4          | \$357,704.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$357,704.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E4F1    |  | Unavailable                                | 17         | \$777,411.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$777,411.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E4H7    |  | NATIONWIDE HOME MORTGAGE COMPANY           | 1          | \$48,324.27            | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$952,310.57           | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,000,634.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E4Z7    |  | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 38         | \$2,847,426.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,847,426.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E5B9    |  | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 116        | \$10,469,665.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$10,469,665.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E5C7    |  | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 41         | \$4,035,418.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,035,418.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E5E3    |  | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 169        | \$17,675,447.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$17,675,447.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E5F0    |  | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 10         | \$1,020,969.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,020,969.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E5H6    |  | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 63         | \$6,370,963.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$6,370,963.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387E7H4    |  | Unavailable                                      | 115        | \$11,573,996.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$11,573,996.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ESB4    |  | FIRSTAR BANK, NA                                 | 32         | \$2,286,882.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,286,882.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ESC2    |  | FIRSTAR BANK, NA                                 | 38         | \$2,344,658.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,344,658.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ESD0    |  | FIRSTAR BANK, NA                                 | 27         | \$1,172,215.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,172,215.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ESE8    |  | FIRSTAR BANK, NA                                 | 28         | \$1,126,772.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,126,772.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETB3    |  | Unavailable                                      | 22         | \$3,759,864.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,759,864.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EV20    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$543,537.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$543,537.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EV38    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,495,624.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,495,624.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EV46    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,197,227.23         | 81.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$268,345.86           | 18.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,465,573.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EV53    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,789,400.00         | 87.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$250,000.00           | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,039,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EV61    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME          | 27         | \$2,529,650.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,529,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EV79    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,659,977.35         | 79.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$432,300.00           | 20.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,092,277.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EV87    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,914,723.85         | 78.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$521,000.00           | 21.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,435,723.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EV95    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$744,652.63           | 65.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$388,300.57           | 34.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,132,953.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVZ7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,398,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,398,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EWA1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,020,513.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,020,513.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FB29    |  | Unavailable                                      | 51         | \$4,644,659.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,644,659.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FB37    |  | Unavailable                                      | 127        | \$12,260,710.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$12,260,710.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FB45    |  | Unavailable                                      | 121        | \$12,020,885.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$12,020,885.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FB52    |  | Unavailable                                      | 145        | \$14,287,383.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$14,287,383.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FB60    | Unavailable | 62         | \$7,546,542.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>62</b>  | <b>\$7,546,542.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FB78    | Unavailable | 79         | \$7,510,285.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,510,285.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FB86    | Unavailable | 80         | \$6,656,196.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>80</b>  | <b>\$6,656,196.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FBV5    | Unavailable | 23         | \$4,063,287.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,063,287.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FBW3    | Unavailable | 78         | \$14,996,969.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>78</b>  | <b>\$14,996,969.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FCB8    | Unavailable | 25         | \$994,047.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$994,047.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FCC6    | Unavailable | 38         | \$3,596,774.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,596,774.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FCD4    | Unavailable | 147        | \$25,535,715.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>147</b> | <b>\$25,535,715.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FCE2    | Unavailable | 113        | \$17,905,561.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>113</b> | <b>\$17,905,561.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FCG7    | Unavailable | 23         | \$2,228,578.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,228,578.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FCH5    | Unavailable | 269        | \$43,194,571.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>269</b> | <b>\$43,194,571.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FCJ1    | Unavailable | 209        | \$21,645,161.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>209</b> | <b>\$21,645,161.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FCK8    | Unavailable | 206        | \$34,110,209.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>206</b> | <b>\$34,110,209.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FCM4    | Unavailable | 104        | \$19,785,903.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>104</b> | <b>\$19,785,903.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FCP7    | Unavailable | 85         | \$20,545,085.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>85</b>  | <b>\$20,545,085.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FCQ5    | Unavailable                  | 233        | \$52,259,129.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$52,259,129.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FM84    | DLJ MORTGAGE<br>CAPITAL INC. | 15         | \$696,706.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$696,706.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FMP6    | Unavailable                  | 22         | \$2,448,544.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,448,544.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FMQ4    | Unavailable                  | 28         | \$3,070,559.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,070,559.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FMR2    | Unavailable                  | 20         | \$1,503,927.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,503,927.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FMS0    | Unavailable                  | 22         | \$2,873,406.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,873,406.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FMT8    | Unavailable                  | 19         | \$2,411,185.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,411,185.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FMV3    | Unavailable                  | 24         | \$4,248,997.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,248,997.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FMW1    | Unavailable                  | 497        | \$78,510,269.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>497</b> | <b>\$78,510,269.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FMX9    | Unavailable                  | 238        | \$31,216,982.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>238</b> | <b>\$31,216,982.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FMY7    | Unavailable                  | 216        | \$26,007,749.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>216</b> | <b>\$26,007,749.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FN26    | DLJ MORTGAGE<br>CAPITAL INC. | 292        | \$32,602,904.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>292</b> | <b>\$32,602,904.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FN59    | DLJ MORTGAGE<br>CAPITAL INC. | 26         | \$2,133,720.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,133,720.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FN75    | DLJ MORTGAGE<br>CAPITAL INC. | 10         | \$750,935.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$750,935.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                         |             |          |                    |    |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|--------------------|----|---------------|
| 31387FNH3    |  | DLJ MORTGAGE CAPITAL INC.      | 16         | \$2,510,346.19          | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,510,346.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FNL4    |  | DLJ MORTGAGE CAPITAL INC.      | 22         | \$2,407,851.05          | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,407,851.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FNN0    |  | DLJ MORTGAGE CAPITAL INC.      | 70         | \$7,482,304.38          | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$7,482,304.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FNP5    |  | DLJ MORTGAGE CAPITAL INC.      | 85         | \$10,348,615.23         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$10,348,615.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FNQ3    |  | DLJ MORTGAGE CAPITAL INC.      | 48         | \$5,326,167.72          | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$5,326,167.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FNS9    |  | DLJ MORTGAGE CAPITAL INC.      | 60         | \$5,828,394.83          | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$5,828,394.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FNX8    |  | DLJ MORTGAGE CAPITAL INC.      | 172        | \$24,303,899.74         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$24,303,899.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FNY6    |  | DLJ MORTGAGE CAPITAL INC.      | 350        | \$49,313,819.90         | 100%        | 1        | \$92,499.30        | NA | 1 \$92        |
| <b>Total</b> |  |                                | <b>350</b> | <b>\$49,313,819.90</b>  | <b>100%</b> | <b>1</b> | <b>\$92,499.30</b> |    | <b>1 \$92</b> |
| 31387FNZ3    |  | DLJ MORTGAGE CAPITAL INC.      | 831        | \$109,571,722.50        | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                | <b>831</b> | <b>\$109,571,722.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FVC5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 105        | \$6,075,447.86          | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$6,075,447.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FVH4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$1,005,501.20          | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$1,005,501.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FVJ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$2,240,337.12          | 100%        | 0        | \$0.00             | NA | 0             |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,240,337.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FVK7    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 34         | \$2,757,450.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$2,757,450.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FVL5    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 26         | \$3,082,056.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,082,056.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FVM3    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 92         | \$9,377,318.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$9,377,318.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FVR2    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 44         | \$2,748,961.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$2,748,961.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FYL2    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 17         | \$1,873,441.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,873,441.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FYR9    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 10         | \$1,699,853.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,699,853.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FYT5    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 41         | \$6,613,215.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$6,613,215.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FYW8    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 120        | \$20,570,231.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$20,570,231.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FYX6    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 80         | \$13,156,838.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$13,156,838.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J4V3    |  | AMERICAN HOME MORTGAGE CORPORATION | 4          | \$693,523.15           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION | 111        | \$19,083,195.93        | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                     | 42         | \$9,833,814.10         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL                 | 28         | \$4,296,795.00         | 0.91%       | 0        | \$0.00        | NA | 0        |

| COMPANY                                       |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| CIMARRON MORTGAGE COMPANY                     | 5   | \$542,751.85    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CITIMORTGAGE, INC.                            | 1   | \$135,882.90    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 11  | \$1,502,624.28  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE CORPORATION                 | 56  | \$8,165,858.94  | 1.73% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                           | 4   | \$672,116.06    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CROWN MORTGAGE COMPANY                        | 5   | \$540,555.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 9   | \$1,736,713.25  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 11  | \$1,089,042.21  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNION MORTGAGE CORPORATION              | 1   | \$260,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR BANK, NA                              | 2   | \$315,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FORTRESS MORTGAGE, INC.                       | 17  | \$2,999,447.00  | 0.64% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 45  | \$6,296,800.00  | 1.34% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 26  | \$4,551,822.83  | 0.97% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 21  | \$2,919,170.44  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 24  | \$3,282,289.36  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                               | 185 | \$32,328,224.53 | 6.86% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION                      | 26  | \$4,565,100.89  | 0.97% | 0 | \$0.00 | NA | 0 |  |
| INDYMAC BANK, FSB                             | 1   | \$274,763.24    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.                        | 72  | \$10,041,027.88 | 2.13% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                      | 19  | \$2,531,426.12  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE                        | 37  | \$6,860,612.38  | 1.46% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |        |   |        |    |   |  |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
|  | CORPORATION  |     |                 |        |   |        |    |   |  |
|  | MORTGAGEAMERICA INC.   | 49  | \$6,585,252.61  | 1.4%   | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3   | \$425,430.75    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 13  | \$2,357,342.24  | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 148 | \$21,045,232.02 | 4.46%  | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                                    | 8   | \$1,463,164.18  | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION                                     | 9   | \$1,120,325.00  | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 15  | \$2,476,653.79  | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY   | 36  | \$5,850,286.82  | 1.24%  | 0 | \$0.00 | NA | 0 |  |
|  | RBMG INC.  | 2   | \$146,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.   | 104 | \$16,958,069.05 | 3.6%   | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK  | 6   | \$710,905.22    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 64  | \$11,600,809.78 | 2.46%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 125 | \$22,609,617.97 | 4.8%   | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 329 | \$49,760,859.41 | 10.55% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 82  | \$11,746,979.30 | 2.49%  | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 25  | \$3,992,694.46  | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 16  | \$1,911,396.83  | 0.41%  | 0 | \$0.00 | NA | 0 |  |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                  | 16           | \$1,717,576.30          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 10           | \$2,056,910.94          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                           | 48           | \$7,680,359.66          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                                | 3            | \$393,858.14            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1,089        | \$173,379,542.29        | 36.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,963</b> | <b>\$471,507,824.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J5A8    | AEGIS MORTGAGE CORPORATION                  | 2            | \$273,300.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 2            | \$338,530.37            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 146          | \$21,187,921.51         | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 41           | \$7,334,167.13          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 4            | \$727,375.04            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                           | 14           | \$1,691,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                  | 25           | \$3,277,300.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                   | 3            | \$380,934.21            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 28           | \$2,974,240.11          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 198          | \$20,201,209.29         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 192          | \$28,347,946.57         | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                      | 3            | \$522,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.             | 6            | \$898,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION              | 23           | \$2,961,985.33          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 172          | \$21,191,183.16         | 1.58%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF AMERICA                              | 11  | \$1,539,591.50  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION                                   | 1   | \$92,550.93     | 0.01% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.  | 3   | \$421,217.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 81  | \$12,367,054.14 | 0.92% | 0 | \$0.00 | NA | 0 |
| GN MORTGAGE CORPORATION  | 1   | \$221,813.49    | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB  | 343 | \$50,764,165.76 | 3.79% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                                     | 110 | \$16,287,488.44 | 1.22% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY   | 320 | \$44,324,671.38 | 3.31% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 154 | \$27,995,294.80 | 2.09% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION   | 131 | \$20,876,727.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.   | 287 | \$39,962,680.77 | 2.99% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 173 | \$26,335,592.71 | 1.97% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 382 | \$63,183,194.50 | 4.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 6   | \$1,049,572.06  | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.   | 128 | \$16,059,863.97 | 1.2%  | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20  | \$2,941,774.43  | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 83  | \$12,325,635.33 | 0.92% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB   | 4   | \$349,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| NEW SOUTH FEDERAL SAVINGS BANK                 | 112 | \$13,212,707.34 | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.             | 153 | \$24,507,122.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                      | 2   | \$422,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                   | 7   | \$1,497,461.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                | 49  | \$6,918,355.12  | 0.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                 | 116 | \$13,087,025.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                   | 52  | \$5,017,982.84  | 0.37% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                          | 72  | \$10,974,058.97 | 0.82% | 0 | \$0.00 | NA | 0 |
| RBMG INC.                                      | 2   | \$137,945.25    | 0.01% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                         | 498 | \$71,391,827.80 | 5.33% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK                                  | 7   | \$926,490.85    | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                         | 1   | \$136,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND                        | 5   | \$344,405.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 118 | \$19,967,618.36 | 1.49% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                  | 156 | \$23,198,309.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                   | 207 | \$23,857,070.83 | 1.78% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 125 | \$16,473,204.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 111 | \$16,371,523.22 | 1.22% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY                | 39  | \$4,899,775.31  | 0.37% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                         | 10  | \$1,180,296.55  | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                  | 111          | \$12,937,418.72           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 75           | \$9,563,733.25            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                           | 475          | \$74,394,911.16           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 4            | \$468,444.57              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3,500        | \$537,366,848.06          | 40.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9,104</b> | <b>\$1,338,658,666.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J5B6    | AEGIS MORTGAGE CORPORATION                  | 3            | \$456,200.00              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 3            | \$450,857.75              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 19           | \$2,976,718.94            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                        | 3            | \$388,304.10              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                  | 2            | \$175,850.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                   | 4            | \$246,656.52              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 4            | \$176,066.91              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 14           | \$1,080,404.18            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 78           | \$10,984,815.72           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 10           | \$1,788,108.29            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION              | 21           | \$1,977,176.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 58           | \$4,863,950.76            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR BANK, NA                            | 1            | \$254,720.79              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FORTRESS MORTGAGE, INC.                     | 1            | \$167,717.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                 | 47           | \$4,909,147.92            | 0.72%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |  |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
|  | MORTGAGE SERVICES  |     |                 |        |   |        |    |   |  |
|  | GERSHMAN INVESTMENT CORPORATION                                    | 6   | \$1,095,879.76  | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB  | 93  | \$11,794,111.64 | 1.72%  | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND SAVINGS BANK FSB   | 4   | \$812,800.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY   | 228 | \$27,122,417.02 | 3.96%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK  | 16  | \$3,067,279.14  | 0.45%  | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.   | 167 | \$18,636,268.39 | 2.72%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 105 | \$11,942,387.11 | 1.74%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 47  | \$7,344,656.91  | 1.07%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.   | 12  | \$1,177,947.37  | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 471 | \$76,367,602.13 | 11.15% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 82  | \$10,682,571.72 | 1.56%  | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB   | 12  | \$1,068,052.09  | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 110 | \$12,000,100.43 | 1.75%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 9   | \$1,657,766.00  | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 5   | \$854,581.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                                    | 9   | \$1,242,412.03  | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION                                     | 30  | \$2,940,588.53  | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 2   | \$370,149.90    | 0.05%  | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |                     |    |                |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------------|
|              | PRISM MORTGAGE COMPANY                         | 17           | \$2,348,961.20          | 0.34%       | 0        | \$0.00              | NA | 0              |
|              | RBMG INC.                                      | 9            | \$965,306.88            | 0.14%       | 0        | \$0.00              | NA | 0              |
|              | REGIONS MORTGAGE, INC.                         | 63           | \$7,096,968.58          | 1.04%       | 0        | \$0.00              | NA | 0              |
|              | REPUBLIC BANK                                  | 7            | \$803,164.72            | 0.12%       | 0        | \$0.00              | NA | 0              |
|              | SELF HELP VENTURES FUND                        | 10           | \$605,566.05            | 0.09%       | 0        | \$0.00              | NA | 0              |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 28           | \$4,379,912.90          | 0.64%       | 0        | \$0.00              | NA | 0              |
|              | SUNSHINE MORTGAGE CORPORATION                  | 37           | \$5,700,188.67          | 0.83%       | 0        | \$0.00              | NA | 0              |
|              | SUNTRUST MORTGAGE INC.                         | 6            | \$737,843.46            | 0.11%       | 0        | \$0.00              | NA | 0              |
|              | SYNOVUS MORTGAGE CORPORATION                   | 53           | \$4,979,962.11          | 0.73%       | 1        | \$127,543.42        | NA | 1 \$127        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 87           | \$8,351,515.07          | 1.22%       | 0        | \$0.00              | NA | 0              |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 36           | \$4,450,887.24          | 0.65%       | 0        | \$0.00              | NA | 0              |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 13           | \$1,758,427.62          | 0.26%       | 0        | \$0.00              | NA | 0              |
|              | TRUSTCORP MORTGAGE COMPANY                     | 50           | \$4,717,774.07          | 0.69%       | 0        | \$0.00              | NA | 0              |
|              | TRUSTMARK NATIONAL BANK                        | 10           | \$1,137,025.12          | 0.17%       | 0        | \$0.00              | NA | 0              |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3            | \$301,100.00            | 0.04%       | 0        | \$0.00              | NA | 0              |
|              | WACHOVIA BANK, NA                              | 53           | \$7,363,845.85          | 1.08%       | 0        | \$0.00              | NA | 0              |
|              | WASHTENAW MORTGAGE COMPANY                     | 11           | \$1,284,674.04          | 0.19%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable                                    | 2,786        | \$406,690,334.93        | 59.38%      | 1        | \$81,574.76         | NA | 0              |
| <b>Total</b> |  | <b>4,955</b> | <b>\$684,747,724.56</b> | <b>100%</b> | <b>2</b> | <b>\$209,118.18</b> |    | <b>1 \$127</b> |
| 31371J5C4    | AEGIS MORTGAGE CORPORATION                     | 25           | \$3,725,415.89          | 3.5%        | 0        | \$0.00              | NA | 0              |
|              |  | 2            | \$202,050.00            | 0.19%       | 0        | \$0.00              | NA | 0              |

|  |   |    |                 |        |   |        |    |   |  |
|--|---|----|-----------------|--------|---|--------|----|---|--|
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION  |    |                 |        |   |        |    |   |  |
|  | CARDINAL<br>FINANCIAL<br>COMPANY  | 3  | \$196,350.00    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE<br>CORPORATION  | 11 | \$1,357,811.05  | 1.28%  | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 11 | \$2,012,509.41  | 1.89%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 2  | \$168,600.17    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC.  | 4  | \$262,469.36    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 3  | \$226,005.65    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 19 | \$1,903,167.81  | 1.79%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK<br>SSB  | 11 | \$931,447.17    | 0.88%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 3  | \$446,097.50    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)  | 4  | \$590,678.90    | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL<br>INC.   | 6  | \$457,450.00    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION   | 4  | \$415,542.78    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 12 | \$1,962,080.27  | 1.85%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA<br>INC.   | 2  | \$297,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 87 | \$12,815,381.53 | 12.05% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY                   | 5  | \$555,488.77   | 0.52% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.               | 4  | \$599,587.93   | 0.56% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                        | 2  | \$305,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                     | 2  | \$323,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                   | 10 | \$800,949.33   | 0.75% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                            | 2  | \$259,858.84   | 0.24% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5  | \$389,690.30   | 0.37% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY                           | 12 | \$1,204,878.23 | 1.13% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                           | 11 | \$1,068,583.76 | 1%    | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK                                    | 6  | \$774,784.26   | 0.73% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND                          | 2  | \$136,929.74   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                    | 4  | \$703,455.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                           | 1  | \$61,559.70    | 0.06% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                     | 14 | \$1,005,930.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 4  | \$569,351.41   | 0.54% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY                  | 4  | \$351,872.52   | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                           | 3  | \$340,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                       | 5  | \$334,327.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                          | 1  | \$79,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHTENAW MORTGAGE COMPANY                    | 6          | \$540,257.91            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 501        | \$67,954,780.40         | 63.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>813</b> | <b>\$106,332,443.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J5D2    | BANCMORTGAGE FINANCIAL CORPORATION            | 19         | \$2,867,500.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                | 28         | \$5,143,007.25          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                    | 3          | \$303,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 3          | \$665,984.54            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 3          | \$278,100.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 5          | \$499,881.92            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 53         | \$6,429,522.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 2          | \$148,530.69            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$299,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 5          | \$458,199.38            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6          | \$756,600.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                             | 4          | \$597,405.68            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                | 36         | \$5,229,045.71          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE COMPANY                    | 3          | \$439,150.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 38         | \$5,454,278.39          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 4          | \$781,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ICM MORTGAGE CORPORATION                      | 5          | \$693,250.00            | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | INDYMAC BANK, FSB                                | 2   | \$321,796.34    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                       | 4   | \$420,350.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                           | 14  | \$1,668,750.00  | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY               | 4   | \$507,381.84    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                         | 6   | \$633,625.20    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION               | 16  | \$2,971,034.74  | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                             | 13  | \$1,515,533.51  | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 4   | \$513,338.67    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STAR FUNDING, LLC                       | 3   | \$498,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                        | 8   | \$1,107,175.00  | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                | 4   | \$383,970.51    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                            | 21  | \$2,585,098.81  | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12  | \$843,460.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                           | 16  | \$2,328,796.41  | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                         | 4   | \$414,800.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.  | 2   | \$325,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                           | 51  | \$6,139,887.34  | 4.49%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                    | 6   | \$848,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                     | 129 | \$18,178,081.44 | 13.29% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 25  | \$3,057,589.26  | 2.24%  | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                         | 9   | \$892,428.17    | 0.65%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION          | 3            | \$372,672.41            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 6            | \$953,714.30            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 19           | \$2,522,639.97          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 1            | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                           | 30           | \$3,568,326.96          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                                | 2            | \$179,793.68            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 397          | \$51,912,708.18         | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,030</b> | <b>\$136,788,108.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J5E0    | BANCMORTGAGE FINANCIAL CORPORATION          | 28           | \$3,682,220.66          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 4            | \$549,460.17            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 3            | \$342,856.48            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                           | 15           | \$1,487,050.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                  | 3            | \$470,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 71           | \$6,492,466.66          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 62           | \$8,133,816.79          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION              | 2            | \$198,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY          | 1            | \$215,280.71            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 60           | \$5,594,817.53          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 13           | \$1,676,216.28          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                 | 16           | \$2,201,257.24          | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE SERVICES  |     |                 |       |   |        |    |   |  |
|  | GN MORTGAGE CORPORATION  | 5   | \$752,269.22    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB  | 62  | \$9,021,723.11  | 2.34% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 147 | \$17,330,613.89 | 4.49% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY   | 56  | \$7,426,584.49  | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK  | 23  | \$3,074,844.12  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION   | 61  | \$8,100,928.23  | 2.1%  | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.   | 62  | \$6,872,625.00  | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 5   | \$559,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 28  | \$3,148,338.55  | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 66  | \$9,526,548.63  | 2.47% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.   | 58  | \$5,128,729.00  | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$117,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 16  | \$1,731,203.65  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 41  | \$1,933,961.51  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN STAR FUNDING, LLC   | 2   | \$415,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 14  | \$2,020,920.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$347,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE  | 7   | \$534,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |           |               |           |           |           |
|--------------|--|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
|              | CORPORATION                                    |              |                         |             |           |               |           |           |           |
|              | PLYMOUTH SAVINGS BANK                          | 31           | \$3,751,310.56          | 0.97%       | 0         | \$0.00        | NA        | 0         |           |
|              | PRISM MORTGAGE COMPANY                         | 46           | \$6,777,668.63          | 1.76%       | 0         | \$0.00        | NA        | 0         |           |
|              | RATE ONE HOME LOANS INC.                       | 14           | \$1,834,111.83          | 0.48%       | 0         | \$0.00        | NA        | 0         |           |
|              | RBMG INC.                                      | 1            | \$275,000.00            | 0.07%       | 0         | \$0.00        | NA        | 0         |           |
|              | REGIONS MORTGAGE, INC.                         | 441          | \$42,246,946.88         | 10.96%      | 0         | \$0.00        | NA        | 0         |           |
|              | REPUBLIC BANK                                  | 7            | \$713,461.12            | 0.19%       | 0         | \$0.00        | NA        | 0         |           |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 75           | \$9,011,530.43          | 2.34%       | 0         | \$0.00        | NA        | 0         |           |
|              | SUNSHINE MORTGAGE CORPORATION                  | 57           | \$7,485,855.00          | 1.94%       | 0         | \$0.00        | NA        | 0         |           |
|              | SYNOVUS MORTGAGE CORPORATION                   | 182          | \$18,257,540.77         | 4.74%       | 0         | \$0.00        | NA        | 0         |           |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29           | \$2,780,627.65          | 0.72%       | 0         | \$0.00        | NA        | 0         |           |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 22           | \$2,670,887.90          | 0.69%       | 0         | \$0.00        | NA        | 0         |           |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 19           | \$2,929,393.53          | 0.76%       | 0         | \$0.00        | NA        | 0         |           |
|              | TOWNE MORTGAGE COMPANY                         | 2            | \$196,814.00            | 0.05%       | 0         | \$0.00        | NA        | 0         |           |
|              | TRUSTCORP MORTGAGE COMPANY                     | 21           | \$2,159,965.00          | 0.56%       | 0         | \$0.00        | NA        | 0         |           |
|              | TRUSTMARK NATIONAL BANK                        | 12           | \$1,755,221.98          | 0.46%       | 0         | \$0.00        | NA        | 0         |           |
|              | WACHOVIA BANK, NA                              | 319          | \$35,997,587.86         | 9.34%       | 0         | \$0.00        | NA        | 0         |           |
|              | WEBSTER BANK                                   | 9            | \$1,070,317.20          | 0.28%       | 0         | \$0.00        | NA        | 0         |           |
|              | Unavailable                                    | 1,129        | \$136,578,979.81        | 35.41%      | 0         | \$0.00        | NA        | 0         |           |
| <b>Total</b> |  | <b>3,350</b> | <b>\$385,580,102.07</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |           |
| 31371J5F7    |  | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA        |
| <b>Total</b> |  | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b> |
| 31371J5G5    | CARDINAL FINANCIAL                             | 1            | \$221,600.00            | 0.12%       | 0         | \$0.00        | NA        | 0         |           |

|  | COMPANY   |    |                 |       |   |        |    |   |  |
|--|---|----|-----------------|-------|---|--------|----|---|--|
|  | CHASE MANHATTAN MORTGAGE CORPORATION                              | 74 | \$11,566,860.19 | 6.21% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON MORTGAGE COMPANY   | 1  | \$69,721.91     | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC.  | 5  | \$643,923.32    | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                                      | 76 | \$9,049,833.54  | 4.86% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION                                    | 1  | \$174,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 1  | \$113,764.04    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION                               | 36 | \$4,390,542.27  | 2.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4  | \$331,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB  | 7  | \$829,580.22    | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 3  | \$382,350.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION   | 79 | \$12,302,932.53 | 6.61% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK  | 20 | \$2,172,392.56  | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.  | 3  | \$321,376.63    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION  | 5  | \$564,583.03    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN MORTGAGE CORPORATION  | 3  | \$349,134.92    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION  | 8  | \$886,983.98    | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.  | 18 | \$2,463,218.44  | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH                                 | 29 | \$4,395,589.31  | 2.36% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | AMERICAN MORTGAGE COMPANY (NAMC)                      |              |                         |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 127          | \$15,818,254.53         | 8.49%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN STAR FUNDING, LLC                            | 4            | \$649,224.72            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                             | 3            | \$504,150.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                                     | 5            | \$659,672.51            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY                             | 3            | \$445,173.75            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4            | \$669,447.61            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                                | 2            | \$149,526.75            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE CORPORATION                       | 4            | \$510,313.51            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                | 15           | \$1,668,608.38          | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                          | 21           | \$2,535,967.40          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 4            | \$479,047.38            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 1            | \$174,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 6            | \$650,865.34            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                               | 12           | \$1,737,899.15          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 3            | \$452,683.54            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                                | 14           | \$1,784,826.17          | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 816          | \$106,092,175.57        | 56.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,418</b> | <b>\$186,213,023.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |

|           |   |     |                 |        |   |        |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31371J5H3 | BANKFINANCIAL FSB   | 2   | \$251,100.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY  | 2   | \$125,450.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION                              | 63  | \$8,069,301.38  | 1.98%  | 0 | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE COMPANY   | 2   | \$199,700.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.  | 9   | \$904,088.46    | 0.22%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                                      | 260 | \$29,687,915.59 | 7.27%  | 0 | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL CORPORATION                                    | 2   | \$144,400.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                       | 10  | \$1,023,680.33  | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION                               | 99  | \$11,618,240.54 | 2.85%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 17  | \$1,777,025.11  | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB  | 27  | \$3,385,634.72  | 0.83%  | 0 | \$0.00 | NA | 0 |
|           | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                      | 3   | \$394,937.78    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 7   | \$962,150.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE CORPORATION   | 394 | \$53,564,216.64 | 13.12% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK SSB   | 13  | \$2,180,791.35  | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | HARWOOD STREET FUNDING I, LLC                                     | 15  | \$2,191,131.01  | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | HIBERNIA NATIONAL BANK  | 44  | \$4,427,545.13  | 1.08%  | 0 | \$0.00 | NA | 0 |
|           | HOMESIDE LENDING, INC.  | 7   | \$860,619.16    | 0.21%  | 0 | \$0.00 | NA | 0 |
|           | HSBC MORTGAGE   | 17  | \$2,407,240.21  | 0.59%  | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION (USA)  |     |                 |       |   |        |    |   |  |
|  | IRWIN MORTGAGE CORPORATION   | 11  | \$1,481,386.14  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.   | 12  | \$1,190,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.   | 24  | \$2,310,595.38  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33  | \$4,137,907.28  | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 133 | \$14,008,503.81 | 3.43% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN STAR FUNDING, LLC   | 3   | \$352,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 1   | \$119,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 59  | \$7,029,480.79  | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 8   | \$1,120,105.87  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 1   | \$87,581.55     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | RBMG INC.  | 7   | \$922,931.53    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.   | 51  | \$4,975,666.01  | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.   | 39  | \$4,616,249.09  | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 17  | \$1,407,608.84  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1   | \$35,930.89     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE CORPORATION   | 12  | \$1,305,731.38  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 28  | \$3,739,944.05  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE  | 67  | \$6,864,946.12  | 1.68% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                       |              |                         |             |          |               |    |          |  |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY              | 7            | \$687,159.38            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                    | 7            | \$800,343.57            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 15           | \$2,295,719.65          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS<br>BANK NA                     | 83           | \$6,950,241.01          | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 4            | \$360,453.57            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK,<br>NA                          | 32           | \$3,112,363.87          | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 1,767        | \$214,069,226.89        | 52.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>3,415</b> | <b>\$408,157,144.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371J5J9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9            | \$763,664.36            | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 8            | \$1,033,517.64          | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.               | 16           | \$1,222,637.11          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 26           | \$2,707,499.88          | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK,<br>FSB                         | 12           | \$1,149,596.60          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION                  | 33           | \$3,357,525.74          | 5.07%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK<br>SSB                          | 4            | \$233,982.59            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | HARWOOD STREET<br>FUNDING I, LLC              | 6            | \$697,896.75            | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL<br>BANK                     | 2            | \$256,152.53            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE LENDING,<br>INC.                     | 4            | \$264,570.39            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE<br>CORPORATION (USA)            | 15           | \$1,818,549.39          | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE<br>CORPORATION                 | 3            | \$163,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET<br>MANAGEMENT                     | 13           | \$1,704,445.67          | 2.57%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |                    |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)    |            |                        |             |          |                    |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 26         | \$2,359,903.24         | 3.56%       | 0        | \$0.00             | NA | 0        |  |
|              | NORTHERN STAR FUNDING, LLC                     | 1          | \$130,600.00           | 0.2%        | 0        | \$0.00             | NA | 0        |  |
|              | OHIO SAVINGS BANK                              | 1          | \$45,219.44            | 0.07%       | 0        | \$0.00             | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY                      | 10         | \$1,127,563.61         | 1.7%        | 0        | \$0.00             | NA | 0        |  |
|              | RBMG INC.                                      | 1          | \$55,903.44            | 0.08%       | 0        | \$0.00             | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                         | 3          | \$248,802.26           | 0.38%       | 0        | \$0.00             | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 2          | \$210,979.90           | 0.32%       | 0        | \$0.00             | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$111,707.05           | 0.17%       | 0        | \$0.00             | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 2          | \$360,116.78           | 0.54%       | 0        | \$0.00             | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 11         | \$754,341.10           | 1.14%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 7          | \$427,750.00           | 0.65%       | 0        | \$0.00             | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 11         | \$1,252,901.33         | 1.89%       | 0        | \$0.00             | NA | 0        |  |
|              | UNION PLANTERS BANK NA                         | 16         | \$1,158,589.25         | 1.75%       | 0        | \$0.00             | NA | 0        |  |
|              | USAA FEDERAL SAVINGS BANK                      | 5          | \$606,529.61           | 0.92%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                    | 414        | \$41,976,071.69        | 63.41%      | 1        | \$79,549.82        | NA | 0        |  |
| <b>Total</b> |  | <b>662</b> | <b>\$66,200,017.35</b> | <b>100%</b> | <b>1</b> | <b>\$79,549.82</b> |    | <b>0</b> |  |
| 31371J5K6    | AEGIS MORTGAGE CORPORATION                     | 5          | \$465,800.00           | 1.3%        | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1          | \$69,368.68            | 0.19%       | 0        | \$0.00             | NA | 0        |  |
|              |  | 2          | \$188,332.61           | 0.52%       | 0        | \$0.00             | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION  |    |                |       |   |        |    |   |
|  | BANK OF HAWAII  | 3  | \$402,038.79   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>SAVINGS BANK FSB   | 2  | \$154,601.11   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 6  | \$840,750.00   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 3  | \$242,956.90   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC.  | 4  | \$240,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 1  | \$30,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GN MORTGAGE<br>CORPORATION  | 1  | \$36,887.02    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>SSB  | 6  | \$260,239.23   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC  | 15 | \$886,197.81   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB   | 1  | \$22,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION   | 4  | \$201,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION   | 16 | \$1,290,756.51 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 10 | \$774,974.72   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 8  | \$549,032.95   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 31 | \$2,199,196.89 | 6.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STAR<br>FUNDING, LLC   | 2  | \$196,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$120,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NVR MORTGAGE FINANCE INC.                        |            |                        |             |          |               |    |          |  |
|              | PLYMOUTH SAVINGS BANK                            | 5          | \$577,085.79           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$691,863.80           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | PRISM MORTGAGE COMPANY                           | 7          | \$824,620.13           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                           | 5          | \$287,647.39           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANK                                    | 4          | \$561,201.26           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                    | 2          | \$269,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                     | 7          | \$305,466.21           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 2          | \$57,732.64            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 7          | \$761,245.06           | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                       | 1          | \$45,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                       | 3          | \$349,799.34           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 272        | \$21,978,172.60        | 61.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>442</b> | <b>\$35,881,467.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371J5Q3    | FIRST CHICAGO NBD MORTGAGE COMPANY               | 2          | \$168,575.00           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTAR BANK, NA                                 | 1          | \$117,271.02           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK SSB                                | 2          | \$187,925.33           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | HARWOOD STREET FUNDING I, LLC                    | 5          | \$919,812.44           | 7.73%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                  | 2          | \$448,296.00           | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION                         | 1          | \$117,712.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | KAUFMAN AND BROAD MORTGAGE                       | 3          | \$674,350.00           | 5.67%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY   |           |                        |             |          |               |    |          |  |
|              | M&T MORTGAGE CORPORATION  | 3         | \$440,822.57           | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION                                | 1         | \$89,910.40            | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK   | 6         | \$630,621.12           | 5.3%        | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 1         | \$32,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | PRISM MORTGAGE COMPANY  | 3         | \$483,678.99           | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              | RATE ONE HOME LOANS INC.  | 1         | \$236,950.00           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                | 3         | \$347,220.02           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 45        | \$6,998,496.93         | 58.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>79</b> | <b>\$11,894,041.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31371J5S9    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6         | \$598,266.56           | 16.14%      | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION  | 2         | \$313,069.81           | 8.44%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK   | 10        | \$1,324,524.99         | 35.73%      | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANK   | 1         | \$55,000.00            | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK  | 4         | \$463,082.73           | 12.49%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA  | 4         | \$557,366.62           | 15.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3         | \$396,195.30           | 10.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$3,707,506.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31371J5T7    | AEGIS MORTGAGE CORPORATION  | 18        | \$1,855,500.00         | 26.16%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 1         | \$20,013.75            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | HARWOOD STREET FUNDING I, LLC                                     | 5         | \$251,039.93           | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD MORTGAGE COMPANY  | 1         | \$118,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2         | \$244,943.47          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STAR FUNDING, LLC   | 1         | \$44,100.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 2         | \$220,614.92          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 8         | \$389,174.60          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 48        | \$3,949,862.10        | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$7,093,748.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J5U4    | AEGIS MORTGAGE CORPORATION   | 13        | \$1,074,000.00        | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.   | 10        | \$957,500.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CORINTHIAN MORTGAGE CORPORATION                                    | 1         | \$64,755.60           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 72        | \$9,022,243.70        | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1         | \$68,958.20           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 2         | \$102,350.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION   | 1         | \$113,600.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1         | \$113,050.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 5         | \$501,176.81          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11        | \$1,003,730.80        | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE   | 4         | \$704,639.42          | 1.22%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY                         |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHERN STAR FUNDING, LLC      | 1          | \$77,850.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY       | 3          | \$514,070.63           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY          | 5          | \$325,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND         | 3          | \$196,979.09           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION   | 2          | \$154,850.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION    | 3          | \$116,274.06           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY | 3          | \$307,612.06           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK         | 1          | \$58,218.44            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 378        | \$42,336,514.59        | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>520</b> | <b>\$57,814,173.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J5W0    | COUNTRYWIDE HOME LOANS, INC.    | 8          | \$616,117.17           | 58.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$439,639.27           | 41.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,055,756.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J5X8    | COUNTRYWIDE HOME LOANS, INC.    | 114        | \$10,256,215.10        | 59.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 80         | \$6,949,711.63         | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>194</b> | <b>\$17,205,926.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J5Y6    | COUNTRYWIDE HOME LOANS, INC.    | 266        | \$22,557,930.67        | 38.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 403        | \$36,106,937.51        | 61.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>669</b> | <b>\$58,664,868.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J5Z3    | COUNTRYWIDE HOME LOANS, INC.    | 58         | \$4,436,783.49         | 35.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 97         | \$7,966,188.27         | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>155</b> | <b>\$12,402,971.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J6A7    | COUNTRYWIDE HOME LOANS, INC.    | 28         | \$2,272,507.81         | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 74         | \$7,219,863.63         | 76.06%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>102</b> | <b>\$9,492,371.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31371J6B5    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 596        | \$80,064,773.75         | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 310        | \$43,911,221.25         | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>906</b> | <b>\$123,975,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31371J6C3    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 44         | \$3,985,965.96          | 15.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 176        | \$21,561,735.77         | 84.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$25,547,701.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31371J6D1    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 7          | \$840,426.21            | 16.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 39         | \$4,396,664.01          | 83.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,237,090.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31371J6E9    |  | CITIMORTGAGE, INC.   | 33         | \$5,673,710.60          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC                                      | 74         | \$10,942,654.39         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE CORPORATION   | 32         | \$4,820,250.82          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$7,249,615.56          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 58         | \$7,291,559.56          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 382        | \$61,803,464.75         | 49.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 155        | \$26,173,004.64         | 21.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>790</b> | <b>\$123,954,260.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31371J6F6    |  | CITIMORTGAGE, INC.   | 2          | \$374,649.11            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 6          | \$907,556.08            | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC                                      | 29         | \$2,951,311.03          | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$3,602,801.85          | 16.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 4          | \$633,118.09           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 27         | \$3,768,244.91         | 17.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 59         | \$9,037,215.27         | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$21,274,896.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J6G4    | AEGIS MORTGAGE CORPORATION   | 29         | \$2,016,200.00         | 83.85%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK  | 1          | \$40,579.35            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$347,644.43           | 14.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,404,423.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J6H2    | AEGIS MORTGAGE CORPORATION   | 25         | \$2,168,300.00         | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 5          | \$619,614.06           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1          | \$25,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1          | \$179,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 6          | \$410,792.88           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$998,887.01           | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY  | 1          | \$200,532.34           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                                    | 1          | \$51,720.22            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND  | 1          | \$36,632.69            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 2          | \$95,492.77            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 74         | \$8,971,475.12         | 65.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$13,757,447.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J7L2    | Unavailable  | 6          | \$427,446.58           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$427,446.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KAA9    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 7         | \$700,695.72           | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                                    | 3         | \$357,860.21           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | IRWIN MORTGAGE CORPORATION   | 1         | \$29,900.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2         | \$370,700.00           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 3         | \$198,412.17           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 63        | \$5,053,887.62         | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$6,711,455.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KAF8    |  | OLD KENT MORTGAGE COMPANY  | 1         | \$50,695.92            | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$703,971.28           | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$754,667.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KAP6    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 3         | \$139,425.42           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45        | \$4,409,389.06         | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$4,548,814.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q3N6    |  | WASHINGTON MUTUAL BANK, FA   | 42        | \$5,300,670.87         | 52.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 36        | \$4,796,042.60         | 47.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$10,096,713.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q3P1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 27        | \$3,114,320.19         | 34.47%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC                                      | 2         | \$287,708.38           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6         | \$484,948.79           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25        | \$2,638,295.95         | 29.2%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                      |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 22        | \$2,510,753.68        | 27.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$9,036,026.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q3U0    |  | CITIMORTGAGE, INC.                                 | 1         | \$61,900.04           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14        | \$1,586,777.03        | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,648,677.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q4A3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION             | 4         | \$303,350.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$303,350.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JV30    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$163,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 7         | \$1,243,800.00        | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION      | 1         | \$49,875.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF<br>ILLINOIS                         | 3         | \$144,606.55          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO<br>NATIONAL BANK                          | 10        | \$921,849.06          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>CREDIT UNION                      | 4         | \$398,365.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK,<br>N.A.                             | 1         | \$55,400.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1         | \$59,400.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1         | \$60,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK SSB                                     | 6         | \$666,125.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED<br>MORTGAGE INC.                        | 35        | \$4,125,172.12        | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 2         | \$169,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK   | 2         | \$445,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.        | 3         | \$224,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION     | 1         | \$172,800.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK CENTER FIRST                                  | 1         | \$85,900.00           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANK FIRST NATIONAL  | 4  | \$444,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK OF LENAWEE  | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI  | 7  | \$768,290.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 1  | \$71,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK WEST, FSB   | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 6  | \$1,338,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| BANKIOWA   | 2  | \$166,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 2  | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION   | 2  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                                     | 3  | \$334,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                                      | 4  | \$749,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK FSB   | 3  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK   | 5  | \$431,850.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 4  | \$597,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.   | 7  | \$964,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1  | \$74,586.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK   | 3  | \$435,350.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 3  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 12 | \$1,092,757.67 | 1.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 3  | \$247,620.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                                      | 3  | \$424,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 2  | \$89,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$99,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK  | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK,<br>N.A.                     | 4 | \$271,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                   | 8 | \$841,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                   | 5 | \$447,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK                  | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                     | 1 | \$198,497.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION       | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 2 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE CO.                | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICE,<br>LLC    | 2 | \$221,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 5 | \$497,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                           | 5 | \$530,238.19 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                           | 2 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY           | 5 | \$671,905.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 2 | \$133,475.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                    | 1 | \$47,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL<br>BANK                      | 1 | \$61,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL<br>SAVINGS BANK              | 2 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO<br>MORTGAGE                         | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES<br>CREDIT UNION               | 2 | \$97,480.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK    | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY   | 1 | \$79,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY | 1 | \$45,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | FIRST CENTURY BANK, NA                              |    |                |       |   |        |    |   |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 12 | \$1,358,103.56 | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                              | 7  | \$510,645.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                          | 1  | \$51,375.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                                 | 4  | \$767,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                               | 5  | \$410,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 18 | \$2,120,150.00 | 2.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.                         | 2  | \$352,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                         | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 5  | \$528,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 7  | \$418,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF ANCHORAGE                    | 3  | \$338,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DECATUR                      | 2  | \$382,094.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                     | 3  | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF JOLIET                       | 8  | \$954,206.14   | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF LEMARS                       | 2  | \$110,475.95   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                        | 3  | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO            | 7  | \$620,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL                                      | 4  | \$420,100.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF WATERLOO                   |    |                |       |   |        |    |   |
|  | FIRST REPUBLIC SAVINGS BANK        | 2  | \$525,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK       | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                  | 1  | \$89,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB        | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 1  | \$41,462.36    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$32,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEHRKE MORTGAGE CORPORATION        | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                       | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$168,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION             | 1  | \$66,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1  | \$87,516.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY           | 2  | \$393,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST AND ASSOCIATES INC.       | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 2  | \$136,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 16 | \$1,898,500.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 4  | \$417,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK AND TRUST        | 14 | \$1,128,796.25 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                      | 6  | \$858,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$135,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 2  | \$140,625.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$283,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 9  | \$1,000,027.40 | 1%    | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$205,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$108,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI          | 23 | \$2,283,150.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$188,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                | 2  | \$437,249.81   | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 3  | \$788,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS            | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION  | 4  | \$249,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 8  | \$1,541,503.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.       | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 9  | \$709,675.68   | 0.71% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.     | 2  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK        | 2  | \$198,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK              | 6  | \$601,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2  | \$186,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK     | 11 | \$635,531.99   | 0.64% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA   | 10 | \$948,400.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION       | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERRILL                             | 4  | \$584,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK                                    |    |                |       |   |        |    |   |
|  | METROBANK   | 2  | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK            | 7  | \$672,790.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION           | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                      | 1  | \$283,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>FREEPORT                       | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA<br>NATIONAL BANK                         | 3  | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION          | 3  | \$222,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                  | 1  | \$151,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL<br>MORTGAGE<br>COMPANY                   | 8  | \$893,450.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$228,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                           | 2  | \$177,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.               | 3  | \$391,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>BANK                            | 3  | \$263,661.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN<br>SAVINGS BANK                         | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD<br>NATIONAL BANK                         | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                           | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                   | 4  | \$409,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY            | 2  | \$136,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                    | 3  | \$479,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST         | 14 | \$1,301,215.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                      | 4  | \$346,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PENINSULA MORTGAGE BANKERS CORPORATION | 2  | \$167,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK         | 3  | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PLEASANT PLAINS STATE BANK             | 1  | \$148,875.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 4  | \$554,420.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1  | \$55,920.77    | 0.06% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB           | 2  | \$171,146.43   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.     | 26 | \$4,345,150.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                 | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                      | 1  | \$151,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY               | 1  | \$72,675.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                   | 10 | \$1,052,050.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION          | 8  | \$759,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                    | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                   | 7  | \$924,471.87   | 0.92% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION         | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK CREDIT UNION            | 3  | \$400,947.25   | 0.4%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION          | 10 | \$665,824.40   | 0.67% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION          | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 10 | \$642,375.79   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LACROSSE                  |    |                |       |   |        |    |   |
|  | STATE BANK OF NEW PRAGUE                | 2  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 9  | \$1,099,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION            | 10 | \$836,650.33   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 13 | \$1,934,173.75 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$53,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 3  | \$273,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 5  | \$614,560.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$425,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 9  | \$515,395.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 11 | \$850,450.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 6  | \$406,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2  | \$150,051.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$155,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$44,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 2  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 6  | \$528,580.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$392,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                         |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON TRUST BANK                 |            |                         |             |          |               |    |          |  |
|              | WAUKESHA STATE BANK                   | 14         | \$1,497,737.00          | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION               | 4          | \$379,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$61,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION        | 2          | \$173,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                    | 63         | \$7,452,234.25          | 7.45%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 2          | \$212,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 88         | \$9,334,105.28          | 9.37%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>916</b> | <b>\$100,052,165.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                         |             |          |               |    |          |  |
| 31376JVR7    | AMERICA FIRST CREDIT UNION            | 3          | \$330,257.81            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                   | 1          | \$69,764.38             | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$77,831.44             | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 23         | \$3,031,039.01          | 4.66%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.              | 6          | \$450,995.28            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 3          | \$424,496.63            | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                   | 1          | \$107,632.56            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF MISSISSIPPI                   | 6          | \$825,682.75            | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                  | 8          | \$1,013,408.03          | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$169,421.63            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK        | 2          | \$299,863.81            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1          | \$269,081.38            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | BRIDGEWATER SAVINGS BANK              | 1          | \$112,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CAPITAL CENTER, L.L.C.   | 4  | \$522,702.43   | 0.8%  | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION   | 1  | \$259,115.44   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK   | 5  | \$977,618.75   | 1.5%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 1  | \$193,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY  | 1  | \$46,840.11    | 0.07% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 29 | \$3,996,576.51 | 6.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$44,649.20    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.   | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 4  | \$394,446.06   | 0.61% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 3  | \$341,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 4  | \$288,621.08   | 0.44% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$161,448.81   | 0.25% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$164,438.63   | 0.25% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 3  | \$692,503.63   | 1.07% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                                     | 1  | \$180,583.50   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 1  | \$65,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 2  | \$287,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                                       | 2  | \$327,251.38   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK       | 1  | \$49,831.70    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK       | 1  | \$155,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION       | 1  | \$140,520.25   | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                       | 1  | \$181,738.31   | 0.28%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                      | 62 | \$8,802,211.59 | 13.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 4  | \$711,332.44   | 1.09%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION         | 2  | \$228,511.44   | 0.35%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET            | 2  | \$210,928.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEESPORT THE      | 2  | \$289,900.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$70,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK              | 2  | \$350,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$265,721.31   | 0.41%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                   | 1  | \$40,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 26 | \$2,435,136.80 | 3.75%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                   | 1  | \$215,600.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                | 5  | \$655,781.22   | 1.01%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.               | 11 | \$1,210,486.58 | 1.86%  | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                 | 1  | \$99,659.75    | 0.15%  | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                            | 5  | \$747,462.50   | 1.15%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                 | 1  | \$94,673.31    | 0.15%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                              | 1  | \$71,123.25    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$53,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY    |    |                |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$124,375.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$140,525.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 5  | \$540,295.81   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$47,336.67    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1  | \$140,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$79,276.44    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 20 | \$3,069,917.79 | 4.72% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 2  | \$354,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 4  | \$475,710.19   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$39,862.46    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$124,570.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 6  | \$635,465.64   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 5  | \$928,197.69   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | METROWEST BANK                        | 2  | \$295,222.88   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$134,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 6  | \$482,769.56   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$157,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 5  | \$745,822.56   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 1  | \$275,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |                                       | 9  | \$1,177,037.82 | 1.81% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | MITCHELL<br>MORTGAGE<br>COMPANY             |   |                |       |   |        |    |   |  |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>AMERICA, INC.                   | 2 | \$466,346.75   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$67,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY      | 4 | \$289,316.64   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | NEW HAVEN<br>SAVINGS BANK                   | 5 | \$657,683.69   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS<br>BANK                     | 6 | \$748,170.64   | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1 | \$77,233.25    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK                              | 2 | \$268,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST   | 4 | \$320,740.75   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | NWA FEDERAL<br>CREDIT UNION                 | 3 | \$700,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK                                | 1 | \$102,649.56   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$80,727.31    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PLUMAS BANK                                 | 1 | \$99,659.75    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER MEMBERS<br>FEDERAL CREDIT<br>UNION  | 2 | \$287,309.83   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST<br>COMPANY                   | 7 | \$821,074.69   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1 | \$46,190.62    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1 | \$112,616.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE SAVINGS<br>BANK                     | 9 | \$1,456,498.32 | 2.24% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY<br>MORTGAGE                        | 4 | \$342,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                             |    |                |       |   |        |    |   |  |
|  | STANDARD MORTGAGE CORPORATION           | 26 | \$2,382,749.49 | 3.66% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$179,381.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | STAR FINANCIAL GROUP, INC.              | 1  | \$99,054.31    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF NEW PRAGUE                | 2  | \$305,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 1  | \$99,663.38    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK            | 2  | \$234,240.31   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                              | 1  | \$129,557.69   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | THE PEOPLES CREDIT UNION                | 1  | \$120,588.31   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER CREDIT UNION                     | 1  | \$92,238.44    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$97,055.06    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | UNIONBANK                               | 2  | \$282,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                   | 6  | \$557,091.51   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 1  | \$76,735.19    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$74,742.06    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$195,608.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | VT DEVELOPMENT CREDIT UNION             | 1  | \$59,793.69    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7  | \$718,776.51   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON TRUST BANK                   | 3  | \$237,156.13   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION                 | 2  | \$214,202.75   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 8  | \$698,785.54   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | WILMINGTON TRUST COMPANY                | 3  | \$251,981.50   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  |   | 28 | \$3,214,184.24 | 4.94% | 0 | \$0.00 | NA | 0 |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WORLD SAVINGS BANK                           |            |                        |             |          |               |    |          |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$94,673.31            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$4,037,248.60         | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>524</b> | <b>\$65,014,599.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31376JVS5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$187,393.81           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5          | \$225,143.20           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 2          | \$76,152.27            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$55,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 7          | \$827,230.18           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 18         | \$1,571,396.45         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME FUNDING INC.                   | 1          | \$114,031.13           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 4          | \$346,611.65           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$423,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION              | 1          | \$122,503.75           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK SSB                               | 13         | \$1,223,230.73         | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 31         | \$2,951,001.52         | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2          | \$213,780.75           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3          | \$112,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2          | \$184,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                          | 3          | \$388,780.75           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF LENAWEЕ                            | 5  | \$471,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                              | 5  | \$412,226.15   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                        | 15 | \$1,269,090.27 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                       | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION       | 3  | \$522,038.94   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK             | 1  | \$39,871.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                     | 5  | \$468,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION               | 2  | \$293,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK FSB                             | 2  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                     | 6  | \$586,156.39   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                     | 5  | \$896,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 3  | \$433,593.94   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                            | 1  | \$199,590.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 3  | \$216,191.62   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 1  | \$130,178.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                         | 7  | \$547,388.57   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 3  | \$354,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$43,359.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION             | 2  | \$347,777.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                      | 2  | \$338,903.82   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION               | 3  | \$400,609.82   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$93,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE, LLC         | 1  | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE                      | 5  | \$671,200.00   | 0.89% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.                                   |    |                |       |   |        |    |   |
|  | CREDIT UNION OF JOHNSON COUNTY                   | 2  | \$129,721.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                                | 1  | \$89,709.81    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                     | 3  | \$246,758.19   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                | 2  | \$134,771.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                        | 2  | \$147,958.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                   | 6  | \$445,176.49   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                             | 1  | \$249,193.94   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL SAVINGS BANK                      | 2  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2  | \$202,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY            | 2  | \$166,116.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC        | 8  | \$764,700.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                           | 3  | \$229,880.71   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION               | 1  | \$111,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST        | 1  | \$77,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                            | 5  | \$590,588.62   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                 | 12 | \$1,329,429.50 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                 | 18 | \$1,314,843.88 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                 | 7  | \$627,854.50   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                   | 1  | \$50,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                  | 2  | \$203,722.69   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF JOLIET            | 7  | \$804,152.95   | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEESPORT THE      | 1  | \$29,902.22    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT         | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA             | 13 | \$1,237,730.32 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7  | \$627,861.37   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 6  | \$445,031.04   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 1  | \$19,935.52    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK             | 1  | \$105,658.25   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                   | 1  | \$65,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB         | 2  | \$260,274.50   | 0.35% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                             | 3  | \$206,470.19   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                 | 1  | \$147,423.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                   | 1  | \$117,212.56   | 0.16% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                 | 3  | \$446,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                    | 1  | \$114,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                   | 4  | \$368,519.69   | 0.49% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                   | 9  | \$1,283,305.20 | 1.71% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                    | 1  | \$99,325.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                | 1  | \$131,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.               | 6  | \$770,217.75   | 1.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                          | 3  | \$344,468.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE              | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                 | 2  | \$364,677.56   | 0.49% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                            | 1  | \$205,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ILLINI BANK                                      | 6  | \$415,948.78   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$41,483.16    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                | 1  | \$35,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 4  | \$421,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                   | 5  | \$487,941.55   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.           | 2  | \$173,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI                    | 20 | \$1,945,580.39 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON<br>MORTGAGE<br>SERVICES INC.           | 2  | \$153,482.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 5  | \$455,503.74   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                      | 4  | \$278,385.67   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE<br>BANK                          | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                      | 2  | \$343,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                     | 1  | \$62,588.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                      | 4  | \$407,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION         | 1  | \$61,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 1  | \$274,045.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP        | 19 | \$1,432,211.71 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 5  | \$377,934.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.            | 3  | \$329,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY<br>NATIONAL BANK                  | 2  | \$275,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                        | 2  | \$203,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERCANTILE TRUST & SAVINGS BANK               | 13 | \$970,565.31   | 1.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA             | 18 | \$1,606,047.77 | 2.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION                 | 2  | \$425,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                        | 1  | \$157,988.94   | 0.21% | 0 | \$0.00 | NA | 0 |
| METROBANK                                     | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| METROWEST BANK                                | 1  | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                    | 2  | \$88,303.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION             | 1  | \$53,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                      | 2  | \$148,859.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION            | 4  | \$410,073.44   | 0.55% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                 | 1  | \$111,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6  | \$588,080.32   | 0.78% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY        | 2  | \$124,513.81   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                          | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                 | 2  | \$122,226.40   | 0.16% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK              | 4  | \$478,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY              | 1  | \$51,332.15    | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                          | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                               | 1  | \$122,603.44   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST           | 11 | \$1,267,760.88 | 1.69% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NWA FEDERAL CREDIT UNION               | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$232,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$73,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK         | 3 | \$208,974.45 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                 | 3 | \$193,263.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$147,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION   | 1 | \$124,588.19 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                  | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION          | 1 | \$64,695.80  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 1 | \$92,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 4 | \$376,319.40 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION        | 1 | \$69,774.25  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAXON NATIONAL MORTGAGE BANKERS, LTD   | 1 | \$127,587.31 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                      | 2 | \$155,307.94 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 3 | \$517,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 2 | \$230,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 2 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 1 | \$66,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$164,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$91,034.66  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 6 | \$506,050.42 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 1 | \$83,579.63  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$145,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION            | 6 | \$476,458.76 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 6 | \$768,923.38 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$164,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$20,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$84,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 5 | \$608,463.25 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$60,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 3 | \$388,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 6 | \$504,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$411,443.43 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$92,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TRANE FEDERAL CREDIT UNION              |            |                        |             |          |               |    |          |  |
|              | TRAVERSE MORTGAGE CORPORATION           | 2          | \$130,991.88           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVIS CREDIT UNION                     | 4          | \$464,300.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK                               | 9          | \$692,922.99           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                    | 2          | \$170,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 15         | \$1,355,475.01         | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                 | 10         | \$972,405.44           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$217,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$48,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$410,444.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                   | 1          | \$72,266.25            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 4          | \$471,908.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$344,394.44           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2          | \$141,850.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 6          | \$803,573.43           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION          | 3          | \$488,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 25         | \$2,948,850.66         | 3.93%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2          | \$378,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 67         | \$5,963,420.95         | 7.94%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>757</b> | <b>\$75,052,951.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JVT3    | 1ST 2ND MORTGAGE COMPANY OF NEW         | 1          | \$189,600.00           | 0.95%       | 0        | \$0.00        | NA | 0        |  |

|  | JERSEY, INC.                          |    |                |        |   |        |    |   |  |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--|
|  | ABACUS FEDERAL SAVINGS BANK           | 5  | \$844,652.69   | 4.22%  | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS               | 3  | \$362,946.19   | 1.81%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN HOME FUNDING INC.            | 1  | \$115,145.56   | 0.57%  | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED MORTGAGE INC.              | 6  | \$715,036.70   | 3.57%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK FIRST NATIONAL                   | 1  | \$101,671.13   | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF MISSISSIPPI                   | 1  | \$112,451.75   | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$274,132.38   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL TRUST BANK                    | 1  | \$200,351.94   | 1%     | 0 | \$0.00 | NA | 0 |  |
|  | CITY SAVINGS BANK OF PITTSFIELD       | 1  | \$138,377.81   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE BANK                         | 1  | \$175,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST BANK                  | 2  | \$335,921.06   | 1.68%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$145,502.25   | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|  | F & A FEDERAL CREDIT UNION            | 1  | \$136,567.75   | 0.68%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 2  | \$284,113.00   | 1.42%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                   | 1  | \$170,964.75   | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$278,900.00   | 1.39%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1  | \$109,652.94   | 0.55%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$101,671.13   | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$120,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF JOLIET         | 1  | \$126,344.19   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$251,698.32   | 1.26%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                          | 13 | \$2,119,726.70 | 10.58% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                           | 1  | \$169,461.31   | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE                      | 2  | \$210,912.69   | 1.05%  | 0 | \$0.00 | NA | 0 |  |

|  |                                     |    |                |       |   |        |    |   |  |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                         |    |                |       |   |        |    |   |  |
|  | GREENWOOD CREDIT UNION              | 1  | \$129,086.94   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION               | 2  | \$255,051.88   | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY              | 5  | \$748,035.26   | 3.73% | 0 | \$0.00 | NA | 0 |  |
|  | HANCOCK MORTGAGE COMPANY            | 2  | \$219,437.81   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK              | 2  | \$296,937.69   | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | INDUSTRIAL BANK, NA                 | 1  | \$109,609.56   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY         | 14 | \$1,871,054.69 | 9.34% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$203,577.50   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$111,632.75   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION               | 2  | \$309,748.06   | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET FINANCIAL SERVICES CORP | 2  | \$252,136.88   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | MIAMI COUNTY NATIONAL BANK          | 1  | \$102,348.19   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION HILLS MORTGAGE CORPORATION  | 4  | \$679,211.25   | 3.39% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                | 4  | \$556,078.76   | 2.78% | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS BANK                 | 3  | \$429,123.00   | 2.14% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY            | 1  | \$146,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | PERPETUAL SAVINGS BANK              | 1  | \$171,966.00   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST COMPANY              | 1  | \$119,629.50   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                            | 2  | \$332,400.00   | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE SAVINGS BANK                | 1  | \$119,625.50   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | SIGNAL BANK                         | 1  | \$109,453.56   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION      | 2  | \$417,432.38   | 2.08% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$264,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 3          | \$364,879.50           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$103,065.56           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TELEPHONE CREDIT UNION N.H.             | 1          | \$151,520.44           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION              | 1          | \$153,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$111,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$247,157.94           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3          | \$545,861.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION          | 1          | \$161,483.31           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 6          | \$1,049,394.62         | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,400,947.88         | 6.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$20,033,789.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376JVU0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$398,651.31           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$245,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 14         | \$2,201,565.77         | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION              | 3          | \$509,102.44           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$189,848.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.              | 3          | \$545,316.50           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 2          | \$259,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                          | 24         | \$4,043,746.94         | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 1          | \$123,300.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |   | 60         | \$9,336,501.05         | 9.33%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                            |    |                |       |   |        |    |   |
|  | BANK FIRST NATIONAL                                 | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENAWEE                                     | 12 | \$1,830,508.56 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                                 | 2  | \$248,895.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                     | 1  | \$129,896.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                | 3  | \$558,691.62   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                       | 3  | \$461,189.56   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                        | 1  | \$149,882.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                         | 14 | \$2,407,911.19 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK FSB                                      | 3  | \$499,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                    | 2  | \$314,280.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                              | 7  | \$1,434,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                                     | 1  | \$274,780.06   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                               | 1  | \$129,896.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION               | 1  | \$139,888.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                            | 1  | \$158,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                  | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                  | 4  | \$654,675.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 2  | \$292,864.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                      | 5  | \$916,751.13   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                              | 1  | \$123,900.81   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$381,694.44   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK  | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 2  | \$401,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$121,029.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.  | 1  | \$176,858.44   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICE, LLC                               | 1  | \$119,194.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 2  | \$259,792.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                                   | 4  | \$586,134.45   | 0.59% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 1  | \$179,859.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION  | 1  | \$143,884.81   | 0.14% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 6  | \$939,303.44   | 0.94% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 1  | \$143,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$163,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 4  | \$549,313.63   | 0.55% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 2  | \$334,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                               | 2  | \$324,880.81   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK                                       | 1  | \$138,938.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                       | 2  | \$331,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$314,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                              | 14 | \$2,540,699.15 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | 12 | \$2,171,200.50 | 2.17% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION         |    |                |       |   |        |    |   |  |
| FIRST MORTGAGE CORPORATION               | 5  | \$883,247.07   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST              | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC         | 2  | \$249,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ANCHORAGE         | 2  | \$339,728.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON            | 2  | \$309,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF JOLIET            | 2  | \$255,930.25   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MT. PULASKI       | 1  | \$122,320.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA             | 9  | \$1,454,591.81 | 1.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4  | \$542,580.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$300,881.38   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                         | 1  | \$147,881.63   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK              | 5  | \$1,194,910.50 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK             | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                             | 2  | \$327,255.63   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT UNION                   | 1  | \$118,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                   | 16 | \$2,505,710.39 | 2.5%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK                | 3  | \$461,288.44   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                          | 5  | \$877,737.81   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| HUDSON NATIONAL BANK THE                 | 2  | \$260,291.63   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST               | 11 | \$2,059,731.33 | 2.06% | 0 | \$0.00 | NA | 0 |  |

|  | COMPANY                             |   |                |       |   |        |    |   |  |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | JAMES B. NUTTER AND COMPANY         | 6 | \$950,091.25   | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | JEFFERSON BANK OF MISSOURI          | 2 | \$284,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$150,129.75   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST            | 4 | \$775,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION               | 9 | \$1,380,763.02 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$155,750.69   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$500,336.44   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MARATHON FINANCIAL CORPORATION      | 1 | \$115,907.19   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES       | 4 | \$553,291.75   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MCCLAIN COUNTY NATIONAL BANK        | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK     | 3 | \$443,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 4 | \$560,855.62   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE CORPORATION       | 2 | \$417,868.94   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK              | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1 | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | METROBANK                           | 1 | \$170,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | METROWEST BANK                      | 1 | \$173,461.13   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MIAMI COUNTY NATIONAL BANK          | 1 | \$205,807.44   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 5 | \$949,764.76   | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  |                                     | 1 | \$134,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | MIDWEST LOAN SERVICES INC.            |    |                |       |   |        |    |   |  |
|  | MINOTOLA NATIONAL BANK                | 3  | \$481,748.75   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION HILLS MORTGAGE CORPORATION    | 3  | \$516,366.50   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                | 1  | \$199,844.31   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 8  | \$1,569,760.57 | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS BANK                   | 3  | \$390,691.87   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 2  | \$352,970.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NEW HAVEN SAVINGS BANK                | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 7  | \$1,274,389.81 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK                        | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN SAVINGS BANK AND TRUST   | 8  | \$1,449,621.62 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | NWA FEDERAL CREDIT UNION              | 5  | \$1,051,986.33 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$131,897.50   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK            | 4  | \$587,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | QUAKER CITY BANK                      | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY               | 1  | \$153,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SBC MORTGAGE, LLC                     | 4  | \$622,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | SCHMIDT MORTGAGE COMPANY              | 1  | \$126,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE SAVINGS BANK                  | 5  | \$909,322.57   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | ST. FRANCIS BANK FSB                  | 14 | \$2,082,812.37 | 2.08% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION          | 6 | \$1,195,300.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 6 | \$844,879.07   | 0.84% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.              | 1 | \$179,176.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH             | 1 | \$202,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                 | 2 | \$480,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY       | 9 | \$1,584,798.07 | 1.58% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                    | 2 | \$257,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE            | 2 | \$273,075.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTE            | 1 | \$129,896.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                   | 1 | \$138,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$153,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION              | 3 | \$413,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                               | 6 | \$974,826.88   | 0.97% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                    | 1 | \$132,525.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 1 | \$129,898.56   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 9 | \$1,622,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION    | 2 | \$300,392.82   | 0.3%  | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                    | 4 | \$531,213.26   | 0.53% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK                  | 1 | \$159,741.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT       | 3 | \$477,499.32   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                         |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                                 |            |                         |             |          |               |    |          |  |
|              | WAUKESHA STATE BANK                   | 6          | \$871,582.00            | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY          | 1          | \$116,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION               | 4          | \$661,541.37            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$138,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY              | 1          | \$149,880.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION        | 10         | \$1,594,859.69          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                  | 1          | \$189,851.75            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                    | 8          | \$1,383,896.32          | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 2          | \$293,862.88            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 65         | \$10,263,107.76         | 10.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>612</b> | <b>\$100,072,755.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                         |             |          |               |    |          |  |
| 31376JVV8    | 1ST TRUST BANK FOR SAVINGS            | 1          | \$140,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS               | 1          | \$223,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$412,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.              | 19         | \$2,708,522.33          | 7.71%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 6          | \$951,601.19            | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF MISSISSIPPI                   | 1          | \$264,777.31            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                  | 8          | \$1,198,820.00          | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE           | 1          | \$139,890.75            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CAPE COD FIVE CENTS SAVINGS BANK      | 1          | \$200,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL CENTER, L.L.C.                | 2          | \$311,600.00            | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL TRUST BANK                    | 1          | \$127,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION  | 6  | \$871,897.96   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$270,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY  | 1  | \$200,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 4  | \$667,900.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK   | 1  | \$182,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK  | 1  | \$149,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$275,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1  | \$158,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY  | 2  | \$319,400.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH<br>SERVICES, INC. (DBA<br>ONES MORTGAGE)                           | 1  | \$260,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK   | 1  | \$235,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW<br>ENGLAND<br>MORTGAGE<br>SERVICES                               | 1  | \$185,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL<br>SAVINGS BANK   | 1  | \$239,812.75   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA  | 1  | \$191,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 1  | \$274,768.94   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA                                  | 1  | \$265,992.31   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK   | 10 | \$2,638,453.44 | 7.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 1  | \$125,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 8  | \$1,255,811.57 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE   | 1  | \$119,406.75   | 0.34% | 0 | \$0.00 | NA | 0 |

|  | CORPORATION                       |    |                |       |   |        |    |   |  |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK OF HUDSON     | 1  | \$120,905.56   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF JOLIET     | 1  | \$116,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA      | 2  | \$288,108.69   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC SAVINGS BANK       | 1  | \$269,791.44   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | GREENWOOD CREDIT UNION            | 1  | \$130,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK         | 1  | \$196,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | HUMBOLDT BANK                     | 1  | \$185,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                       | 2  | \$289,773.75   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE AREA BANK                    | 1  | \$217,259.44   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS NATIONAL BANK OF WINONA | 2  | \$413,168.50   | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | METROWEST BANK                    | 1  | \$237,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK  | 4  | \$681,607.45   | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK                    | 1  | \$217,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK  | 1  | \$359,100.00   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | MURRAY FINANCIAL ASSOCIATES INC.  | 2  | \$403,577.38   | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS BANK               | 7  | \$947,203.50   | 2.7%  | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK              | 2  | \$310,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | NWA FEDERAL CREDIT UNION          | 2  | \$337,300.00   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK        | 1  | \$155,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | SBC MORTGAGE, LLC                 | 1  | \$164,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE SAVINGS BANK              | 11 | \$2,183,600.00 | 6.22% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE CORPORATION     | 2  | \$258,450.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY FEDERAL CREDIT UNION   | 1  | \$203,840.81   | 0.58% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. FRANCIS BANK<br>FSB                             | 2          | \$294,252.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION                | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                 | 2          | \$298,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW<br>PRAGUE                         | 1          | \$139,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL<br>MORTGAGE<br>COMPANY             | 2          | \$265,785.88           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE<br>COMPANY                           | 1          | \$117,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS                | 1          | \$153,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                          | 1          | \$129,150.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION       | 1          | \$205,039.88           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                          | 1          | \$129,898.56           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                               | 29         | \$6,161,885.96         | 17.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$2,696,261.52         | 7.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$35,128,465.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376JVW6    | AMERICAN HOME<br>FUNDING INC.                       | 1          | \$183,088.88           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC<br>MORTGAGE &<br>INVESTMENT<br>CORPORATION | 1          | \$133,162.06           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                 | 1          | \$161,882.69           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                    | 1          | \$167,728.50           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE                      | 1          | \$275,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK FSB                                      | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK              | 3          | \$525,898.38           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON<br>MORTGAGE<br>COMPANY                     | 1          | \$117,707.38           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$200,760.00           | 1%          | 0        | \$0.00        | NA | 0        |



|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       |    |                |        |   |        |    |   |  |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$150,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |  |
|  | CUNA CREDIT UNION  | 1  | \$147,493.13   | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1  | \$119,908.69   | 0.6%   | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 1  | \$183,979.31   | 0.92%  | 0 | \$0.00 | NA | 0 |  |
|  | FAMILY SAVINGS BANK FSB  | 1  | \$244,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 3  | \$468,194.44   | 2.33%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION                              | 9  | \$1,437,151.51 | 7.15%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                 | 2  | \$329,885.63   | 1.64%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON                                    | 5  | \$780,500.00   | 3.88%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK   | 11 | \$2,309,713.77 | 11.49% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK  | 3  | \$392,107.44   | 1.95%  | 0 | \$0.00 | NA | 0 |  |
|  | GOLDEN NATIONAL MORTGAGE BANKING CORPORATION                     | 2  | \$277,112.31   | 1.38%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION  | 1  | \$172,500.00   | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                                       | 1  | \$131,100.00   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 4  | \$766,355.63   | 3.81%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD BANK   | 1  | \$148,285.88   | 0.74%  | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                                      | 12 | \$1,902,048.56 | 9.46%  | 0 | \$0.00 | NA | 0 |  |
|  | MIAMI COUNTY NATIONAL BANK                                       | 1  | \$128,264.69   | 0.64%  | 0 | \$0.00 | NA | 0 |  |
|  | MISSION HILLS MORTGAGE CORPORATION                               | 1  | \$115,024.56   | 0.57%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$170,910.00   | 0.85%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION |   |              |       |   |        |    |   |  |
|  | MORTGAGE CENTER, LLC                        | 5 | \$806,040.00 | 4.01% | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS BANK                         | 2 | \$364,591.01 | 1.81% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2 | \$366,175.00 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK                              | 1 | \$229,829.25 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                     | 1 | \$227,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE SAVINGS BANK                        | 2 | \$259,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | SIGNAL BANK                                 | 1 | \$155,407.44 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                         | 2 | \$306,406.00 | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | ST. FRANCIS BANK FSB                        | 3 | \$497,568.13 | 2.47% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY             | 1 | \$145,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$133,505.69 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                     | 3 | \$367,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING CAPITAL MORTGAGE COMPANY           | 1 | \$202,046.13 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | SUN AMERICAN MORTGAGE COMPANY               | 1 | \$218,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE MORTGAGE CORPORATION               | 2 | \$268,443.44 | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL BANK                        | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | VAN WERT NATIONAL BANK                      | 1 | \$176,672.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2 | \$317,401.06 | 1.58% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |  |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1          | \$145,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                    | 1          | \$124,787.25           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 5          | \$726,768.06           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 10         | \$1,446,558.90         | 7.2%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>124</b> | <b>\$20,105,562.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31376JVX4    | AMERICAN SAVINGS BANK, F.S.B.           | 30         | \$5,528,528.06         | 6.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                 | 1          | \$274,757.31           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                | 4          | \$589,655.71           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 9          | \$1,280,969.07         | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                     | 1          | \$99,911.75            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF MISSISSIPPI                     | 22         | \$3,734,075.82         | 4.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                    | 39         | \$5,615,505.71         | 6.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 4          | \$632,158.10           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 2          | \$196,821.81           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$185,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BLUE BALL NATIONAL BANK                 | 1          | \$90,678.69            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE             | 2          | \$257,893.31           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL CENTER, L.L.C.                  | 8          | \$1,073,348.01         | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC BANK                    | 1          | \$128,886.19           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE BANK                           | 1          | \$225,301.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE MORTGAGE COMPANY               | 2          | \$354,701.44           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA RIVER BANKING COMPANY          | 19         | \$2,460,976.78         | 2.73%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | DBA COLUMBIA RIVER MORTGAGE GROUP            |    |                |       |   |        |    |   |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$59,947.06    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                         | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICE, LLC           | 1  | \$152,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF THE PACIFIC                  | 1  | \$250,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1  | \$70,960.94    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE BANK                        | 2  | \$262,591.69   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 12 | \$1,666,427.32 | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 6  | \$1,048,670.15 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NORWICH                 | 1  | \$199,827.75   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | EASTMAN CREDIT UNION                         | 1  | \$169,853.63   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY                         | 1  | \$166,103.31   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | EXTRACO MORTGAGE                             | 3  | \$294,830.06   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRFIELD COUNTY SAVINGS BANK                | 1  | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 3  | \$246,180.38   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN BANK AND TRUST COMPANY        | 1  | \$117,895.88   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK                           | 1  | \$64,884.99    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                          | 38 | \$6,608,984.69 | 7.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 2  | \$283,264.44   | 0.31% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY INC.           | 3  | \$369,549.13   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$71,185.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$146,867.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET         | 1  | \$109,404.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA   | 1  | \$61,887.58    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$487,794.32   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION     | 1  | \$155,562.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$130,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 18 | \$2,368,501.54 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$150,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                          | 1  | \$171,848.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$199,823.50   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 1  | \$195,072.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$432,177.94   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 7  | \$949,920.36   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK AND TRUST           | 1  | \$102,521.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                         | 6  | \$594,561.72   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 2  | \$212,018.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 4  | \$314,720.81   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$116,896.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$636,983.07   | 0.71% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$351,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LYONS MORTGAGE SERVICES, INC.                 |    |                |       |   |        |    |   |
|  | MAIN STREET FINANCIAL SERVICES CORP           | 1  | \$67,438.94    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                    | 3  | \$523,730.82   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA             | 4  | \$543,858.55   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION                 | 3  | \$706,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                 | 3  | \$370,968.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK              | 3  | \$537,986.26   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION             | 2  | \$422,783.94   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                 | 2  | \$212,898.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                | 1  | \$199,819.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                             | 11 | \$1,414,411.20 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                        | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION            | 8  | \$1,424,040.52 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                     | 15 | \$2,073,222.85 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1  | \$234,792.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                        | 1  | \$100,708.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                          | 2  | \$194,913.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.              | 1  | \$51,403.49    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY              | 1  | \$158,856.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                        | 6  | \$477,879.32   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                        | 7  | \$1,354,489.07 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$346,902.31   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$90,420.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 2  | \$156,941.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 2  | \$132,104.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 1  | \$102,309.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 2  | \$529,520.88   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$159,103.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 40 | \$7,378,999.81 | 8.18% | 0 | \$0.00 | NA | 0 |
|  | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$159,858.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$66,939.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 1  | \$86,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 4  | \$661,481.75   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                        | 15 | \$2,316,221.32 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION               | 4  | \$337,450.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                         | 2  | \$241,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                              | 1  | \$67,735.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 6  | \$736,305.01   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY           | 16 | \$2,638,005.17 | 2.92% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$53,151.91    | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              | TEXAS BANK                                     | 2          | \$429,026.94           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL EMPLOYEES CREDIT UNION             | 1          | \$85,424.50            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE LEADER MORTGAGE COMPANY                    | 1          | \$175,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION                       | 3          | \$439,804.37           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 1          | \$81,523.50            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                            | 1          | \$29,972.88            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                      | 1          | \$144,712.19           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                          | 1          | \$77,061.38            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                        | 1          | \$74,933.81            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                   | 1          | \$76,730.56            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION           | 2          | \$133,080.78           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 9          | \$732,580.55           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                          | 2          | \$229,797.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                            | 1          | \$151,966.44           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$49,958.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION               | 2          | \$192,829.69           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                           | 1          | \$223,802.38           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                             | 34         | \$5,278,754.51         | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 71         | \$10,764,524.23        | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>606</b> | <b>\$90,224,123.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JVY2    | AMERICAN SAVINGS BANK, F.S.B.                  | 1          | \$223,377.38           | 8.87%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF THE CASCADES                    | 1         | \$117,600.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1         | \$115,884.50          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                        | 1         | \$239,761.06          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                  | 1         | \$229,676.50          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.              | 3         | \$231,157.96          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | MURRAY FINANCIAL ASSOCIATES INC.        | 1         | \$155,452.31          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$199,601.06          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1         | \$64,437.31           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$59,943.07           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$882,050.01          | 35.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,518,941.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377P5F7    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$2,230,539.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,230,539.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377P5J9    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 2         | \$4,008,857.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$4,008,857.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377P6X7    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$647,554.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$647,554.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QB27    | ALLFIRST MORTGAGE CORPORATION           | 1         | \$5,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$5,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QBD3    | ARCS COMMERCIAL MORTGAGE                | 1         | \$1,772,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY, L.P.                           |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,772,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QBR2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$2,341,999.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,341,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QBU5    |  | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1        | \$4,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QDT6    |  | ALLFIRST MORTGAGE CORPORATION           | 1        | \$970,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$970,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QDZ2    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$9,630,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,630,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QGC0    |  | CAPRI CAPITAL DUS, LLC                  | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QKG6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$4,192,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,192,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SBW0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 7        | \$1,006,170.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,006,170.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SBX8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 8        | \$990,225.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$990,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HP99    |  | ABN AMRO MORTGAGE GROUP, INC.           | 4        | \$217,316.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$217,316.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383KBB2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5         | \$755,750.00           | 38.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$1,201,788.50         | 61.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,957,538.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KBE6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$306,000.00           | 23.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$1,000,805.18         | 76.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,306,805.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MX81    | NATIONWIDE HOME MORTGAGE COMPANY                      | 9         | \$914,167.13           | 56.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$693,447.00           | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,607,614.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q3D4    | FIRST UNION MORTGAGE CORPORATION                      | 55        | \$9,737,658.89         | 61.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 35        | \$5,991,437.38         | 38.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$15,729,096.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RR20    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7         | \$1,274,900.00         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 27        | \$4,720,390.00         | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,995,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RR38    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10        | \$1,215,576.23         | 24.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 31        | \$3,784,171.87         | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,999,748.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RR46    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7         | \$796,411.00           | 51.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$759,462.49           | 48.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,555,873.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383RR53    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7          | \$1,170,500.00         | 19.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29         | \$4,829,559.00         | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,000,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RRU8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$268,150.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 47         | \$3,191,885.64         | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$3,460,035.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RRX2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 21         | \$3,366,066.24         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 136        | \$22,636,521.27        | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$26,002,587.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RRY0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$53,000.00            | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18         | \$1,260,399.90         | 95.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,313,399.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RRZ7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 36         | \$6,123,043.48         | 18.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 160        | \$27,880,315.68        | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$34,003,359.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383VYM9    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                          | 24         | \$3,000,188.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,000,188.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31384YSD9    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION                          | 1          | \$260,000.00           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20         | \$3,080,055.34         | 92.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,340,055.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3R2    |  | FIRST NATIONWIDE   | 74         | \$12,887,702.98        | 58.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                           | 57           | \$8,957,857.13          | 41.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>131</b>   | <b>\$21,845,560.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3S0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 373          | \$60,343,081.61         | 35.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 714          | \$110,737,004.97        | 64.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,087</b> | <b>\$171,080,086.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3T8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 13           | \$2,331,409.19          | 15.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 95           | \$13,048,755.66         | 84.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>108</b>   | <b>\$15,380,164.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CYF4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 32           | \$2,088,166.61          | 45.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 37           | \$2,531,060.38          | 54.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>69</b>    | <b>\$4,619,226.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CYG2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 7            | \$463,200.00            | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 27           | \$1,758,972.53          | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>    | <b>\$2,222,172.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CYJ6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 50           | \$8,377,397.42          | 38.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 76           | \$13,173,698.00         | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>126</b>   | <b>\$21,551,095.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CYK3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 166          | \$30,393,301.46         | 27.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 429          | \$78,350,719.08         | 72.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>595</b>   | <b>\$108,744,020.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CYL1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 13           | \$1,852,103.36          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 122          | \$22,401,760.55         | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>135</b>   | <b>\$24,253,863.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385CZV8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 120        | \$17,437,930.70        | 51.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 111        | \$16,291,381.74        | 48.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>231</b> | <b>\$33,729,312.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZW6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 220        | \$26,743,547.96        | 48.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 211        | \$28,307,576.05        | 51.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>431</b> | <b>\$55,051,124.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZX4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 13         | \$1,005,300.00         | 23.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 27         | \$3,327,385.05         | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$4,332,685.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DWM9    | RATE ONE HOME LOANS INC.              | 14         | \$2,014,026.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$2,014,026.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DWN7    | RATE ONE HOME LOANS INC.              | 14         | \$2,015,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$2,015,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ESA8    | Unavailable                           | 53         | \$6,141,700.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>53</b>  | <b>\$6,141,700.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ESB6    | Unavailable                           | 36         | \$4,171,983.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$4,171,983.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385HEB4    | SALEM FIVE MORTGAGE CORPORATION       | 61         | \$10,996,065.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>61</b>  | <b>\$10,996,065.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385HED0    | SALEM FIVE MORTGAGE CORPORATION       | 23         | \$3,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$3,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385HEF5    | SALEM FIVE MORTGAGE CORPORATION       | 17         | \$2,497,661.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$2,497,661.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385KN27    |  | HARWOOD STREET FUNDING I, LLC                | 47         | \$7,813,271.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,813,271.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KN35    |  | HARWOOD STREET FUNDING I, LLC                | 43         | \$5,690,558.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,690,558.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KN43    |  | HARWOOD STREET FUNDING I, LLC                | 105        | \$14,962,603.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$14,962,603.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KN50    |  | HARWOOD STREET FUNDING I, LLC                | 56         | \$7,382,319.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,382,319.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KN68    |  | HARWOOD STREET FUNDING I, LLC                | 81         | \$9,655,622.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$9,655,622.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385KNZ4    |  | HARWOOD STREET FUNDING I, LLC                | 13         | \$2,402,853.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,402,853.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385RKW9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 65         | \$11,546,194.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$11,546,194.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UVU4    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)     | 28         | \$1,545,501.19         | 76.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$472,631.84           | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,018,133.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UVW0    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)     | 3          | \$145,980.92           | 54.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$122,970.49           | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$268,951.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X7C5    |  | FIRST UNION MORTGAGE CORPORATION             | 149        | \$17,413,101.35        | 60.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 105        | \$11,332,336.47        | 39.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$28,745,437.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385YW43    | FIRST BANK MORTGAGE              | 54         | \$5,687,174.38         | 87.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5          | \$793,259.29           | 12.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$6,480,433.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YW50    | FIRST BANK MORTGAGE              | 57         | \$4,482,188.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$4,482,188.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YXP5    | FIRST BANK MORTGAGE              | 75         | \$8,963,787.58         | 51.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 44         | \$8,279,820.19         | 48.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>119</b> | <b>\$17,243,607.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YXQ3    | FIRST BANK MORTGAGE              | 31         | \$3,385,406.37         | 73.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$1,229,699.03         | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$4,615,105.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AEF9    | TOWNE MORTGAGE COMPANY           | 14         | \$2,014,994.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,014,994.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AEG7    | TOWNE MORTGAGE COMPANY           | 13         | \$2,013,509.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,013,509.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AME3    | USAA FEDERAL SAVINGS BANK        | 41         | \$7,366,568.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$7,366,568.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386CPF3    | BANK OF AMERICA NA               | 1          | \$275,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 218        | \$29,539,479.93        | 99.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>219</b> | <b>\$29,814,479.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E2D9    | FIRST UNION MORTGAGE CORPORATION | 34         | \$4,731,670.21         | 81.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$1,106,270.90         | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$5,837,941.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E2E7    | FIRST UNION MORTGAGE CORPORATION | 90         | \$11,062,690.91        | 58.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 65         | \$7,710,163.21         | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>155</b> | <b>\$18,772,854.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386E2F4    | FIRST UNION MORTGAGE CORPORATION | 22         | \$1,909,610.65         | 36.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28         | \$3,272,065.67         | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$5,181,676.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EK31    | COLUMBIA NATIONAL INC.           | 12         | \$1,774,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,774,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EK49    | COLUMBIA NATIONAL INC.           | 61         | \$8,742,800.00         | 96.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$282,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>63</b>  | <b>\$9,024,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EK56    | COLUMBIA NATIONAL INC.           | 29         | \$3,520,650.00         | 94.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$196,650.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$3,717,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EK72    | COLUMBIA NATIONAL INC.           | 18         | \$2,098,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,098,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EK80    | COLUMBIA NATIONAL INC.           | 58         | \$7,939,577.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$7,939,577.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EK98    | COLUMBIA NATIONAL INC.           | 40         | \$4,424,062.19         | 98.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$70,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$4,494,062.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EKT4    | COLUMBIA NATIONAL INC.           | 115        | \$17,373,368.54        | 99.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$107,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>116</b> | <b>\$17,480,868.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EKU1    | COLUMBIA NATIONAL INC.           | 97         | \$13,190,618.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>97</b>  | <b>\$13,190,618.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EKW7    | COLUMBIA NATIONAL INC.           | 49         | \$6,584,627.92         | 98.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$130,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$6,714,627.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386EKY3    | COLUMBIA NATIONAL INC. | 69         | \$10,804,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$10,804,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EKZ0    | COLUMBIA NATIONAL INC. | 46         | \$6,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$6,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPC6    | CITIMORTGAGE, INC.     | 8          | \$573,533.38            | 17.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$2,630,950.86          | 82.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$3,204,484.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPD4    | CITIMORTGAGE, INC.     | 38         | \$2,411,573.80          | 19.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 145        | \$9,941,023.73          | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>183</b> | <b>\$12,352,597.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPE2    | CITIMORTGAGE, INC.     | 4          | \$187,403.68            | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$3,805,523.10          | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$3,992,926.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPF9    | CITIMORTGAGE, INC.     | 6          | \$376,433.29            | 27.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$997,070.21            | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,373,503.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPG7    | CITIMORTGAGE, INC.     | 9          | \$970,651.79            | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$6,346,753.58          | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$7,317,405.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPK8    | CITIMORTGAGE, INC.     | 54         | \$10,527,124.64         | 89.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,194,953.92          | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$11,722,078.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPL6    | CITIMORTGAGE, INC.     | 19         | \$2,924,280.00          | 58.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$2,113,139.32          | 41.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$5,037,419.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPM4    | CITIMORTGAGE, INC.     | 95         | \$16,726,536.07         | 19.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 415        | \$70,621,293.82         | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>510</b> | <b>\$87,347,829.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPN2    | CITIMORTGAGE, INC.     | 221        | \$36,553,756.23         | 23.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 768        | \$122,300,304.36        | 76.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>989</b> | <b>\$158,854,060.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPP7    | CITIMORTGAGE, INC.     | 16         | \$2,642,890.32          | 8.45%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 190        | \$28,634,479.83        | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$31,277,370.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPQ5    |  | CITIMORTGAGE, INC.                      | 4          | \$519,286.47           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 58         | \$6,959,484.48         | 93.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,478,770.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPR3    |  | CITIMORTGAGE, INC.                      | 1          | \$112,594.03           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,449,929.35         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,562,523.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPU6    |  | CITIMORTGAGE, INC.                      | 35         | \$5,773,250.08         | 24.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 117        | \$18,044,607.18        | 75.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$23,817,857.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPV4    |  | CITIMORTGAGE, INC.                      | 70         | \$10,157,181.97        | 23.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 227        | \$32,262,134.18        | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>297</b> | <b>\$42,419,316.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EPX0    |  | CITIMORTGAGE, INC.                      | 3          | \$351,962.17           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 50         | \$5,704,043.36         | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,056,005.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EWG9    |  | Unavailable                             | 5          | \$287,942.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$287,942.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386GQU0    |  | NVR MORTGAGE FINANCE INC.               | 20         | \$4,000,602.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,000,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JQ42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122        | \$19,732,939.34        | 97.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$530,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,262,939.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JQ67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$8,319,659.26         | 95.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$392,699.95           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,712,359.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386JQ75    |  | PHH MORTGAGE SERVICES CORPORATION       | 25        | \$2,685,689.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,685,689.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JQ91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$6,594,321.93         | 91.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$634,061.19           | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$7,228,383.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JQK6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$3,353,042.00         | 94.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$190,879.93           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,543,921.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JQL4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80        | \$13,664,108.64        | 97.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$400,922.51           | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$14,065,031.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JQM2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$1,412,133.34         | 96.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$55,965.18            | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,468,098.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JQX8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86        | \$9,945,685.59         | 93.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$638,182.23           | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$10,583,867.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JR33    |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,097,921.13         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,097,921.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JR41    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$18,430,263.38        | 96.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$717,443.46           | 3.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$19,147,706.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JRA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,105,826.54         | 78.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$560,554.80           | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,666,381.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JRC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$994,425.89           | 81.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$218,912.40           | 18.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,213,338.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JRG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 114        | \$19,703,869.00        | 97.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$458,700.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$20,162,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JRT6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 197        | \$29,967,215.46        | 65.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 98         | \$15,972,665.66        | 34.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>295</b> | <b>\$45,939,881.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JRU3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$6,952,333.36         | 52.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 37         | \$6,360,223.61         | 47.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>78</b>  | <b>\$13,312,556.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K2P8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 89         | \$16,912,048.39        | 96.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$560,866.16           | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$17,472,914.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K2Q6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105        | \$19,974,712.97        | 95.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$994,037.21           | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$20,968,750.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LVK5    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 190        | \$23,501,697.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$23,501,697.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LVL3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 133        | \$17,499,099.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$17,499,099.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LVP4    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 45         | \$6,000,358.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,000,358.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LVQ2    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 136        | \$16,998,867.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$16,998,867.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LVR0    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 112        | \$9,999,557.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$9,999,557.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N2D9    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 6          | \$968,498.01           | 70.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$407,000.00           | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,375,498.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                         |             |          |               |    |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386N2E7    | HSBC MORTGAGE CORPORATION (USA) | 78         | \$13,052,031.95         | 86.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$2,061,620.32          | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$15,113,652.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N2F4    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$175,000.00            | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 52         | \$7,645,405.71          | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$7,820,405.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N2H0    | HSBC MORTGAGE CORPORATION (USA) | 49         | \$10,093,850.00         | 94.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$624,200.00            | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$10,718,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N5U8    | HSBC MORTGAGE CORPORATION (USA) | 39         | \$7,792,748.54          | 91.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$707,905.07            | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$8,500,653.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N5V6    | Unavailable                     | 66         | \$13,000,309.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$13,000,309.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NB23    | HIBERNIA NATIONAL BANK          | 648        | \$83,730,742.79         | 78.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 161        | \$23,287,880.34         | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>809</b> | <b>\$107,018,623.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NB31    | HIBERNIA NATIONAL BANK          | 120        | \$15,253,715.87         | 67.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 50         | \$7,255,225.44          | 32.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>170</b> | <b>\$22,508,941.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NB56    | HIBERNIA NATIONAL BANK          | 48         | \$5,798,395.14          | 82.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$1,205,649.85          | 17.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$7,004,044.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NB64    | HIBERNIA NATIONAL BANK          | 328        | \$32,632,300.66         | 78.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 71         | \$8,871,111.52          | 21.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>399</b> | <b>\$41,503,412.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBW7    | HIBERNIA NATIONAL BANK          | 72         | \$6,371,368.22          | 82.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 12         | \$1,332,659.01         | 17.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$7,704,027.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NBZ0    |  | HIBERNIA NATIONAL BANK          | 115        | \$14,164,339.24        | 73.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$5,136,672.22         | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>145</b> | <b>\$19,301,011.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NZ27    |  | Unavailable                     | 59         | \$11,500,758.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$11,500,758.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NZ35    |  | HSBC MORTGAGE CORPORATION (USA) | 42         | \$7,957,790.99         | 88.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$1,042,539.37         | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$9,000,330.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NZ50    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$5,030,031.89         | 85.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$879,500.00           | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$5,909,531.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NZ76    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,544,775.00         | 77.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$455,400.00           | 22.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,000,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P4X8    |  | NATIONAL CITY MORTGAGE COMPANY  | 25         | \$2,248,684.07         | 64.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$1,255,265.95         | 35.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$3,503,950.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386P4Z3    |  | NATIONAL CITY MORTGAGE COMPANY  | 10         | \$1,241,122.96         | 85.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$206,800.00           | 14.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,447,922.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PGD9    |  | INDYMAC BANK, FSB               | 25         | \$4,245,436.25         | 22.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 91         | \$14,391,242.54        | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>116</b> | <b>\$18,636,678.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PNP4    |  | HSBC MORTGAGE CORPORATION (USA) | 77         | \$13,018,957.98        | 81.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$2,987,864.60         | 18.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$16,006,822.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386PNQ2    | HSBC MORTGAGE CORPORATION (USA)     | 64        | \$9,823,547.46         | 78.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15        | \$2,671,952.51         | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>79</b> | <b>\$12,495,499.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PNR0    | HSBC MORTGAGE CORPORATION (USA)     | 57        | \$9,864,300.00         | 93.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$711,000.00           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$10,575,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PNS8    | HSBC MORTGAGE CORPORATION (USA)     | 40        | \$5,890,134.79         | 99.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$43,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$5,933,134.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PNU3    | HSBC MORTGAGE CORPORATION (USA)     | 28        | \$5,123,809.50         | 98.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$75,250.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$5,199,059.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PRH8    | IRWIN MORTGAGE CORPORATION          | 5         | \$609,500.00           | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22        | \$2,349,508.98         | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$2,959,008.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PRJ4    | IRWIN MORTGAGE CORPORATION          | 4         | \$329,466.00           | 25.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$961,331.06           | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,290,797.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QQ95    | FIRST HORIZON HOME LOAN CORPORATION | 64        | \$9,723,660.29         | 76.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22        | \$2,953,188.33         | 23.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>86</b> | <b>\$12,676,848.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QRB9    | FIRST HORIZON HOME LOAN CORPORATION | 27        | \$3,905,001.69         | 53.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18        | \$3,453,692.50         | 46.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$7,358,694.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386QRE3    | FIRST HORIZON HOME LOAN CORPORATION | 45        | \$7,236,441.37         | 72.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15        | \$2,764,159.54         | 27.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>60</b> | <b>\$10,000,600.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R4C0    |  | SUNTRUST MORTGAGE INC. | 1         | \$83,338.10            | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$1,341,165.05         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,424,503.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R4D8    |  | SUNTRUST MORTGAGE INC. | 1         | \$86,300.00            | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19        | \$1,784,921.44         | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,871,221.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RN21    |  | HOMESIDE LENDING, INC. | 17        | \$2,479,496.84         | 41.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22        | \$3,546,015.17         | 58.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$6,025,512.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RN47    |  | HOMESIDE LENDING, INC. | 3         | \$387,141.93           | 28.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$985,316.76           | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,372,458.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RNV7    |  | HOMESIDE LENDING, INC. | 11        | \$1,615,522.02         | 37.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$2,709,321.10         | 62.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$4,324,843.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RNZ8    |  | HOMESIDE LENDING, INC. | 2         | \$343,828.79           | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9         | \$1,269,400.74         | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,613,229.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RQF9    |  | HOMESIDE LENDING, INC. | 3         | \$411,714.24           | 17.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$1,958,842.90         | 82.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$2,370,557.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RQJ1    |  | HOMESIDE LENDING, INC. | 5         | \$821,000.00           | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13        | \$1,791,244.11         | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,612,244.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RQK8    |  | HOMESIDE LENDING, INC. | 3         | \$356,470.00           | 12.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20        | \$2,596,828.82         | 87.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$2,953,298.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RZE2    | FIRST UNION MORTGAGE CORPORATION | 32         | \$3,556,322.45         | 36.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 48         | \$6,130,294.09         | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$9,686,616.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RZV4    | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,620,638.97         | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 56         | \$7,262,681.65         | 81.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$8,883,320.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SLE5    | HARWOOD STREET FUNDING I, LLC    | 324        | \$44,383,805.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>324</b> | <b>\$44,383,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SLF2    | HARWOOD STREET FUNDING I, LLC    | 262        | \$42,923,142.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>262</b> | <b>\$42,923,142.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SLG0    | HARWOOD STREET FUNDING I, LLC    | 253        | \$35,783,263.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>253</b> | <b>\$35,783,263.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SLH8    | HARWOOD STREET FUNDING I, LLC    | 137        | \$21,204,021.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>137</b> | <b>\$21,204,021.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SLJ4    | HARWOOD STREET FUNDING I, LLC    | 230        | \$37,996,296.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>230</b> | <b>\$37,996,296.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SLK1    | HARWOOD STREET FUNDING I, LLC    | 158        | \$21,399,233.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>158</b> | <b>\$21,399,233.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SLN5    | HARWOOD STREET FUNDING I, LLC    | 94         | \$15,980,715.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>94</b>  | <b>\$15,980,715.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SNG8    | HARWOOD STREET FUNDING I, LLC    | 71         | \$11,004,057.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$11,004,057.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SNJ2    | HARWOOD STREET FUNDING I, LLC    | 56         | \$8,909,383.75         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$8,909,383.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SNM5    |  | HARWOOD STREET FUNDING I, LLC | 27         | \$3,517,464.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,517,464.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SNN3    |  | HARWOOD STREET FUNDING I, LLC | 27         | \$2,607,061.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,607,061.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SNP8    |  | HARWOOD STREET FUNDING I, LLC | 13         | \$1,578,433.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,578,433.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SNR4    |  | HARWOOD STREET FUNDING I, LLC | 57         | \$7,952,873.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$7,952,873.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2A2    |  | INDYMAC BANK, FSB             | 4          | \$457,418.61            | 9.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 39         | \$4,121,276.54          | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$4,578,695.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2C8    |  | Unavailable                   | 32         | \$3,920,689.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,920,689.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2G9    |  | Unavailable                   | 20         | \$2,917,838.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,917,838.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2L8    |  | INDYMAC BANK, FSB             | 17         | \$2,677,268.53          | 16.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 87         | \$13,211,061.26         | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$15,888,329.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2M6    |  | INDYMAC BANK, FSB             | 40         | \$7,172,964.67          | 14.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 267        | \$42,106,294.29         | 85.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>307</b> | <b>\$49,279,258.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2N4    |  | INDYMAC BANK, FSB             | 44         | \$7,548,026.91          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 625        | \$96,033,667.27         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>669</b> | <b>\$103,581,694.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2P9    |  | INDYMAC BANK, FSB             | 16         | \$2,355,067.94          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 468        | \$67,557,686.87         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>484</b> | <b>\$69,912,754.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2Q7    |  | INDYMAC BANK, FSB             | 6          | \$666,170.79            | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 187        | \$22,218,867.52         | 97.09%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>193</b> | <b>\$22,885,038.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2R5    |  | INDYMAC BANK, FSB                            | 2          | \$179,669.70           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 115        | \$12,644,637.90        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$12,824,307.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2T1    |  | Unavailable                                  | 26         | \$3,613,905.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,613,905.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T7B5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19         | \$3,380,467.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,380,467.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T7D1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$1,333,776.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,333,776.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T7E9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17         | \$2,373,026.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,373,026.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQ24    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36         | \$5,931,546.06         | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 274        | \$44,072,234.07        | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>310</b> | <b>\$50,003,780.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQ32    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$972,362.09           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 210        | \$34,030,733.39        | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$35,003,095.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQ40    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$450,524.33           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 175        | \$29,551,168.51        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$30,001,692.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQ65    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28         | \$4,631,410.83         | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 274        | \$45,372,996.55        | 90.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>302</b> | <b>\$50,004,407.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TQ73    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$2,311,105.20         | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 239        | \$37,692,870.76        | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>252</b> | <b>\$40,003,975.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQ99    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$953,777.45           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 119        | \$19,047,846.00        | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$20,001,623.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQK4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$3,324,475.19         | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 379        | \$66,681,507.12        | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>398</b> | <b>\$70,005,982.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQL2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,443,664.13         | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 407        | \$67,562,637.44        | 96.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>422</b> | <b>\$70,006,301.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQM0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$2,397,880.39         | 4%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 345        | \$57,604,812.45        | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>359</b> | <b>\$60,002,692.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQN8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,807,742.54         | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 488        | \$77,199,284.46        | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>504</b> | <b>\$80,007,027.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQP3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$2,187,704.31         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 430        | \$67,818,708.70        | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>443</b> | <b>\$70,006,413.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQQ1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 45         | \$7,824,108.61         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 381        | \$62,182,839.44        | 88.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>426</b> | <b>\$70,006,948.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQR9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 69         | \$10,630,727.44        | 17.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 304        | \$49,373,055.62        | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>373</b> | <b>\$60,003,783.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQS7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,756,421.64         | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 197        | \$32,243,895.68        | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$35,000,317.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQT5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,150,671.41         | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 152        | \$21,851,411.42        | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$24,002,082.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQU2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46         | \$5,295,087.30         | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 457        | \$54,708,888.30        | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>503</b> | <b>\$60,003,975.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQV0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46         | \$4,752,777.56         | 31.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 117        | \$10,248,124.15        | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$15,000,901.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQW8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,703,820.01         | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 294        | \$48,299,072.99        | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$50,002,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQX6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,934,324.80         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 292        | \$48,069,770.52        | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>303</b> | <b>\$50,004,095.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TQY4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$2,140,864.31         | 5.35%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 240        | \$37,862,352.08        | 94.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$40,003,216.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRA5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32         | \$5,858,079.48         | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 353        | \$54,141,127.37        | 90.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>385</b> | <b>\$59,999,206.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRB3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26         | \$3,578,382.10         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 83         | \$11,422,743.46        | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$15,001,125.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRG2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$665,606.32           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 147        | \$24,334,523.90        | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$25,000,130.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRH0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$3,339,809.78         | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 337        | \$56,666,866.39        | 94.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>358</b> | <b>\$60,006,676.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TRJ6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$438,147.66           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 60         | \$9,563,014.67         | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,001,162.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TU37    |  | NVR MORTGAGE FINANCE INC.                    | 26         | \$5,000,469.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,000,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TU60    |  | NVR MORTGAGE FINANCE INC.                    | 31         | \$5,499,820.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,499,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TU78    |  | NVR MORTGAGE FINANCE INC.                    | 11         | \$2,043,726.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,043,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TU86    |  | NVR MORTGAGE FINANCE INC.                    | 42         | \$7,999,408.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>42</b>    | <b>\$7,999,408.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TU94    |  | NVR MORTGAGE FINANCE INC.               | 23           | \$3,742,670.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>    | <b>\$3,742,670.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TVA0    |  | NVR MORTGAGE FINANCE INC.               | 18           | \$2,706,190.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>    | <b>\$2,706,190.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TVC6    |  | NVR MORTGAGE FINANCE INC.               | 9            | \$1,703,051.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,703,051.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZ24    |  | INDYMAC BANK, FSB                       | 3            | \$323,604.46            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 146          | \$17,675,899.99         | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b>   | <b>\$17,999,504.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZ73    |  | INDYMAC BANK, FSB                       | 6            | \$925,197.85            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 238          | \$31,792,610.60         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>244</b>   | <b>\$32,717,808.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZ99    |  | INDYMAC BANK, FSB                       | 16           | \$2,288,836.66          | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 102          | \$13,834,758.52         | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b>   | <b>\$16,123,595.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZX6    |  | INDYMAC BANK, FSB                       | 59           | \$9,844,833.52          | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 424          | \$65,667,096.07         | 86.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>483</b>   | <b>\$75,511,929.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZY4    |  | INDYMAC BANK, FSB                       | 67           | \$10,092,623.08         | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1,265        | \$188,208,909.11        | 94.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,332</b> | <b>\$198,301,532.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TZZ1    |  | INDYMAC BANK, FSB                       | 12           | \$1,366,056.98          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 249          | \$31,545,313.37         | 95.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>261</b>   | <b>\$32,911,370.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4K5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28           | \$3,605,468.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>    | <b>\$3,605,468.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4L3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126          | \$19,642,696.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>126</b> | <b>\$19,642,696.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4M1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 131        | \$18,851,480.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$18,851,480.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4N9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$5,243,499.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,243,499.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4Q2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 115        | \$21,810,221.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$21,810,221.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4U3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$6,561,174.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,561,174.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4V1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 107        | \$19,918,014.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$19,918,014.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4X7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,857,318.03         | 79.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$477,162.09           | 20.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,334,480.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4Y5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 220        | \$19,926,549.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$19,926,549.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U4Z2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$4,964,061.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,964,061.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U5B4    |  | BISHOPS GATE<br>RESIDENTIAL                   | 210        | \$25,578,152.89        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>210</b> | <b>\$25,578,152.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U5C2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$6,640,268.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,640,268.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U5F5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$3,884,847.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,884,847.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U5H1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$3,542,800.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,542,800.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UNY4    |  | FIFTH THIRD BANK                              | 29         | \$3,542,964.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,542,964.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UR79    |  | ANDOVER BANK                                  | 6          | \$1,001,827.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,001,827.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UR87    |  | ANDOVER BANK                                  | 6          | \$1,007,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,007,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UV74    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$10,193,934.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,193,934.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UV82    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$4,669,033.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,669,033.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UV90    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94         | \$7,480,564.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$7,480,564.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UWA6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$4,734,814.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,734,814.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UWB4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 116        | \$21,604,550.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$21,604,550.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UWC2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$927,103.22           | 60.3%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$610,340.86           | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,537,444.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UWE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 175        | \$16,005,662.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$16,005,662.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UWL2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$4,728,699.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,728,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UWN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,696,588.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,696,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UWP3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$3,492,653.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$3,492,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UWQ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 118        | \$19,690,606.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$19,690,606.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UWR9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$19,988,177.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$19,988,177.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UWS7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,354,525.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,354,525.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UWV0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$3,066,012.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,066,012.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UYC0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,641,545.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,641,545.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UYD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$6,928,397.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,928,397.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UYM8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,645,454.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,645,454.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UYS5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 155        | \$20,802,140.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$20,802,140.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UYT3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 161        | \$24,550,267.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$24,550,267.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UYV8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 147        | \$19,924,139.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$19,924,139.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UYW6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 139        | \$19,619,827.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$19,619,827.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UYX4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 148        | \$19,973,505.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$19,973,505.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UYY2    |  |   | 66         | \$9,828,339.24         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,828,339.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UYZ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 135        | \$19,705,132.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$19,705,132.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V2A7    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 47         | \$5,071,407.66         | 30.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 98         | \$11,301,330.26        | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$16,372,737.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V2B5    |  | Unavailable                                   | 25         | \$2,807,681.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,807,681.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V2E9    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 13         | \$854,371.34           | 46.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14         | \$995,045.17           | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,849,416.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V2F6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 125        | \$8,199,765.77         | 42.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 169        | \$11,222,964.09        | 57.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>294</b> | <b>\$19,422,729.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V2G4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 22         | \$1,267,568.39         | 19.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 80         | \$5,156,361.49         | 80.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$6,423,929.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V2H2    |  | Unavailable                                   | 7          | \$395,165.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$395,165.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V2J8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 90         | \$13,978,413.76        | 66.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 48         | \$6,951,702.54         | 33.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$20,930,116.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V2K5    |  |   | 215        | \$34,088,306.44        | 69.71%      | 0        | \$0.00        | NA | 0        |

|              |                                  |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                      | 88         | \$14,809,714.07        | 30.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>303</b> | <b>\$48,898,020.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386V2L3    | FIRST UNION MORTGAGE CORPORATION | 203        | \$31,685,158.45        | 64.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 105        | \$17,213,094.61        | 35.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>308</b> | <b>\$48,898,253.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386V2M1    | FIRST UNION MORTGAGE CORPORATION | 132        | \$22,174,149.70        | 44.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 178        | \$27,138,644.55        | 55.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>310</b> | <b>\$49,312,794.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386V2N9    | FIRST UNION MORTGAGE CORPORATION | 125        | \$17,030,309.78        | 35.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 183        | \$31,128,760.69        | 64.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>308</b> | <b>\$48,159,070.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386V2P4    | FIRST UNION MORTGAGE CORPORATION | 61         | \$6,443,227.35         | 14.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 253        | \$39,217,304.88        | 85.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>314</b> | <b>\$45,660,532.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386V2Q2    | FIRST UNION MORTGAGE CORPORATION | 2          | \$480,440.37           | 68.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 1          | \$224,630.04           | 31.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>3</b>   | <b>\$705,070.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386V2S8    | FIRST UNION MORTGAGE CORPORATION | 36         | \$5,595,773.66         | 63.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 22         | \$3,169,936.38         | 36.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$8,765,710.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386V2T6    | FIRST UNION MORTGAGE CORPORATION | 202        | \$27,940,952.97        | 55.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 134        | \$22,149,674.13        | 44.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>336</b> | <b>\$50,090,627.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386V2U3    | FIRST UNION MORTGAGE CORPORATION      | 42         | \$3,924,217.02         | 19.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 114        | \$16,591,301.24        | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>156</b> | <b>\$20,515,518.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V2V1    | FIRST UNION MORTGAGE CORPORATION      | 12         | \$1,038,030.65         | 30.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 18         | \$2,350,337.84         | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$3,388,368.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V2W9    | Unavailable                           | 141        | \$18,415,212.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>141</b> | <b>\$18,415,212.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V2X7    | FIRST UNION MORTGAGE CORPORATION      | 85         | \$12,631,343.96        | 65.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 47         | \$6,580,301.03         | 34.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>132</b> | <b>\$19,211,644.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V2Y5    | FIRST UNION MORTGAGE CORPORATION      | 11         | \$976,650.00           | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 41         | \$4,548,535.60         | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>52</b>  | <b>\$5,525,185.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V3A6    | IDAHO HOUSING AND FINANCE ASSOCIATION | 22         | \$1,737,252.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$1,737,252.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V6A3    | FIRST-CITIZENS BANK & TRUST COMPANY   | 6          | \$999,206.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$999,206.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V6G0    | FIRST-CITIZENS BANK & TRUST COMPANY   | 10         | \$1,000,813.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,000,813.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V6J4    | FIRST-CITIZENS BANK & TRUST COMPANY   | 9          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |                     |    |                |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------------|
| 31386V6P0    | FIRST-CITIZENS BANK & TRUST COMPANY     | 10        | \$1,000,400.00        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>10</b> | <b>\$1,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386V6Q8    | FIRST-CITIZENS BANK & TRUST COMPANY     | 9         | \$1,000,600.00        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,000,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386V6T2    | FIRST-CITIZENS BANK & TRUST COMPANY     | 10        | \$1,000,623.54        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>10</b> | <b>\$1,000,623.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386V6Z8    | FIRST-CITIZENS BANK & TRUST COMPANY     | 11        | \$1,000,000.00        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>11</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386V7D6    | FIRST-CITIZENS BANK & TRUST COMPANY     | 10        | \$1,002,600.00        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>10</b> | <b>\$1,002,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386V7G9    | FIRST-CITIZENS BANK & TRUST COMPANY     | 11        | \$1,000,725.00        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>11</b> | <b>\$1,000,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386V7J3    | FIRST-CITIZENS BANK & TRUST COMPANY     | 14        | \$1,000,076.52        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>14</b> | <b>\$1,000,076.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31386VDB3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65        | \$6,936,976.69        | 95.52%      | 1        | \$182,696.76        | NA | 1 \$182        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$325,346.52          | 4.48%       | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>68</b> | <b>\$7,262,323.21</b> | <b>100%</b> | <b>1</b> | <b>\$182,696.76</b> |    | <b>1 \$182</b> |
| 31386VF21    | PHH MORTGAGE SERVICES CORPORATION       | 16        | \$1,900,925.92        | 100%        | 0        | \$0.00              | NA | 0              |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,900,925.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VFP0    |  | PHH MORTGAGE SERVICES CORPORATION       | 19         | \$1,740,946.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,740,946.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VFU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$1,247,826.56         | 94.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$74,559.96            | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,322,386.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VFW7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96         | \$9,415,013.47         | 94.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$558,120.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$9,973,133.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VFW5    |  | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$2,366,966.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,366,966.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VFX1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$9,665,920.01         | 89.81%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,096,412.21         | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,762,332.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VFZ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$1,520,811.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,520,811.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VH52    |  | USAA FEDERAL SAVINGS BANK               | 26         | \$2,794,526.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,794,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VH60    |  | USAA FEDERAL SAVINGS BANK               | 17         | \$1,418,536.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,418,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VH86    |  | USAA FEDERAL SAVINGS BANK | 23        | \$2,395,568.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,395,568.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VHS2    |  | USAA FEDERAL SAVINGS BANK | 64        | \$11,932,717.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$11,932,717.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VHU7    |  | USAA FEDERAL SAVINGS BANK | 16        | \$1,420,384.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,420,384.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VHV5    |  | USAA FEDERAL SAVINGS BANK | 66        | \$6,272,269.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$6,272,269.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VJD3    |  | USAA FEDERAL SAVINGS BANK | 21        | \$2,437,285.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,437,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VJJ0    |  | USAA FEDERAL SAVINGS BANK | 20        | \$3,453,369.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,453,369.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VKJ8    |  | USAA FEDERAL SAVINGS BANK | 24        | \$3,280,774.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,280,774.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VKK5    |  | USAA FEDERAL SAVINGS BANK | 60        | \$7,450,716.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$7,450,716.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VKL3    |  | USAA FEDERAL SAVINGS BANK | 19        | \$3,607,302.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,607,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VKM1    |  | USAA FEDERAL SAVINGS BANK | 42        | \$4,341,589.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$4,341,589.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VKP4    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,040,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,040,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VKQ2    |  |                           | 31        | \$2,838,505.62         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$2,838,505.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VKR0    |  | USAA FEDERAL SAVINGS BANK | 24         | \$3,851,492.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,851,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VLL2    |  | WESTERNBANK PUERTO RICO   | 12         | \$1,072,273.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,072,273.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VT26    |  | TCF MORTGAGE CORPORATION  | 9          | \$1,188,859.95         | 33.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,320,154.77         | 66.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,509,014.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VT42    |  | Unavailable               | 238        | \$35,499,168.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$35,499,168.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VT75    |  | TCF MORTGAGE CORPORATION  | 47         | \$6,159,062.80         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$10,839,841.69        | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$16,998,904.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VT83    |  | TCF MORTGAGE CORPORATION  | 47         | \$5,964,318.07         | 66.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$3,035,401.00         | 33.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,999,719.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VT91    |  | TCF MORTGAGE CORPORATION  | 28         | \$3,746,062.13         | 31.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$8,253,860.21         | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$11,999,922.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VTS9    |  | TCF MORTGAGE CORPORATION  | 3          | \$221,000.00           | 14.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,279,369.17         | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,500,369.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VU24    |  | NAVY FEDERAL CREDIT UNION | 89         | \$15,000,690.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$15,000,690.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VU32    |  | NAVY FEDERAL CREDIT UNION | 129        | \$15,039,503.84        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>129</b> | <b>\$15,039,503.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VU40    |  | NAVY FEDERAL CREDIT UNION | 19         | \$2,035,585.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,035,585.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUA6    |  | TCF MORTGAGE CORPORATION  | 5          | \$573,300.00           | 19.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,426,825.00         | 80.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,000,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUB4    |  | TCF MORTGAGE CORPORATION  | 3          | \$328,717.58           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$9,671,128.79         | 96.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$9,999,846.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUC2    |  | TCF MORTGAGE CORPORATION  | 9          | \$1,099,288.42         | 19.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$4,400,944.74         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,500,233.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUD0    |  | TCF MORTGAGE CORPORATION  | 12         | \$1,662,568.00         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$12,337,262.25        | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$13,999,830.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUE8    |  | TCF MORTGAGE CORPORATION  | 30         | \$3,354,437.24         | 67.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,647,298.09         | 32.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,001,735.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUF5    |  | TCF MORTGAGE CORPORATION  | 7          | \$651,800.00           | 43.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$848,600.00           | 56.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,500,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUJ7    |  | TCF MORTGAGE CORPORATION  | 82         | \$9,022,489.11         | 69.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$3,978,041.00         | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$13,000,530.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUY4    |  | NAVY FEDERAL CREDIT UNION | 7          | \$1,039,431.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,039,431.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VUZ1    |  | NAVY FEDERAL              | 119        | \$15,001,567.25        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CREDIT UNION                        |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$15,001,567.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VX62    |  | OLD KENT MORTGAGE COMPANY           | 23         | \$2,339,980.15         | 38.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$3,736,633.57         | 61.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$6,076,613.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VX70    |  | OLD KENT MORTGAGE COMPANY           | 51         | \$5,835,123.08         | 49.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 48         | \$5,951,719.82         | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$11,786,842.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VX88    |  | OLD KENT MORTGAGE COMPANY           | 122        | \$12,453,749.34        | 78.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$3,463,798.98         | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$15,917,548.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VX96    |  | OLD KENT MORTGAGE COMPANY           | 10         | \$1,246,093.43         | 46.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,439,135.99         | 53.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,685,229.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VXB1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 11         | \$1,981,741.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,981,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VXD7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 10         | \$1,984,128.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,984,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VY61    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,774,296.80         | 27.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$7,226,309.19         | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$10,000,605.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VY79    |  | FIRST HORIZON HOME LOAN CORPORATION | 92         | \$13,729,789.39        | 91.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,270,910.22         | 8.47%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$15,000,699.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VY87    |  | FIRST HORIZON HOME LOAN CORPORATION | 93         | \$15,523,501.09        | 63.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 48         | \$8,933,123.57         | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>141</b> | <b>\$24,456,624.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VYA2    |  | OLD KENT MORTGAGE COMPANY           | 33         | \$4,655,119.30         | 40.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 50         | \$6,807,621.00         | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$11,462,740.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VYB0    |  | OLD KENT MORTGAGE COMPANY           | 88         | \$9,497,521.59         | 77.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$2,699,549.84         | 22.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$12,197,071.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VYC8    |  | OLD KENT MORTGAGE COMPANY           | 78         | \$10,001,773.32        | 46.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 90         | \$11,399,547.83        | 53.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>168</b> | <b>\$21,401,321.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WAA6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WAB4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WAE8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WAG3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7          | \$1,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WAH1    |  |                                     | 7          | \$1,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386WAL2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13        | \$1,000,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386WAM0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 6         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386WAN8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,000,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386WH68    |  | Unavailable                               | 14        | \$1,665,671.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,665,671.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386WHZ4    |  | Unavailable                               | 24        | \$3,888,724.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,888,724.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386WM54    |  | UNION PLANTERS<br>BANK NA                 | 25        | \$3,481,857.63         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 37        | \$6,343,044.97         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$9,824,902.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386WSV1    |  | RATE ONE HOME<br>LOANS INC.               | 6         | \$997,460.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$997,460.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386WUK2    |  | IRWIN MORTGAGE<br>CORPORATION             | 20        | \$2,282,145.00         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44        | \$6,221,756.44         | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$8,503,901.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386WV21    |  | IRWIN MORTGAGE<br>CORPORATION             | 23        | \$4,218,529.91         | 25.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 67        | \$12,536,030.45        | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$16,754,560.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31386WV39    |  | IRWIN MORTGAGE<br>CORPORATION             | 1         | \$187,825.87           | 2.55%       | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 38         | \$7,173,152.30         | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$7,360,978.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WV47    |  | IRWIN MORTGAGE CORPORATION | 38         | \$4,403,312.00         | 27.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 78         | \$11,481,660.00        | 72.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$15,884,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WV54    |  | IRWIN MORTGAGE CORPORATION | 27         | \$4,021,350.00         | 31.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$8,649,625.00         | 68.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$12,670,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WV62    |  | IRWIN MORTGAGE CORPORATION | 7          | \$997,495.00           | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$8,766,400.00         | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$9,763,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WV70    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,423,400.00         | 26.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$3,931,459.89         | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$5,354,859.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WV88    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,249,017.37         | 23.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49         | \$7,200,500.57         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$9,449,517.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WV96    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,013,306.09         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53         | \$7,958,887.32         | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$9,972,193.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WV7     |  | IRWIN MORTGAGE CORPORATION | 60         | \$8,708,183.29         | 25.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 168        | \$26,092,173.77        | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>228</b> | <b>\$34,800,357.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVW5    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,888,500.74         | 19.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$12,041,251.98        | 80.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$14,929,752.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVX3    |  | IRWIN MORTGAGE CORPORATION | 33         | \$4,701,236.90         | 33.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58         | \$9,339,299.25         | 66.52%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>91</b>  | <b>\$14,040,536.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVY1    | IRWIN MORTGAGE CORPORATION |  | 33         | \$4,183,392.22         | 24.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 88         | \$12,685,506.60        | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>121</b> | <b>\$16,868,898.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WVZ8    | IRWIN MORTGAGE CORPORATION |  | 28         | \$3,775,817.30         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 97         | \$15,879,811.16        | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>125</b> | <b>\$19,655,628.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWA2    | IRWIN MORTGAGE CORPORATION |  | 22         | \$3,451,778.96         | 19.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 91         | \$14,433,290.00        | 80.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>113</b> | <b>\$17,885,068.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWB0    | IRWIN MORTGAGE CORPORATION |  | 19         | \$2,467,400.00         | 21.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 64         | \$8,967,098.37         | 78.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>83</b>  | <b>\$11,434,498.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWR5    | IRWIN MORTGAGE CORPORATION |  | 58         | \$7,226,468.21         | 36.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 95         | \$12,595,543.96        | 63.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>153</b> | <b>\$19,822,012.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWS3    | IRWIN MORTGAGE CORPORATION |  | 20         | \$1,859,961.13         | 26.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 48         | \$5,176,573.71         | 73.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>68</b>  | <b>\$7,036,534.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWT1    | IRWIN MORTGAGE CORPORATION |  | 43         | \$4,578,297.00         | 42.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 53         | \$6,172,400.00         | 57.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>96</b>  | <b>\$10,750,697.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWU8    | IRWIN MORTGAGE CORPORATION |  | 7          | \$1,044,135.23         | 77.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 3          | \$309,900.00           | 22.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,354,035.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWV6    | IRWIN MORTGAGE CORPORATION |  | 8          | \$694,400.00           | 38.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 11         | \$1,118,390.70         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$1,812,790.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WWW4    | IRWIN MORTGAGE CORPORATION       | 11         | \$1,288,800.00         | 43.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12         | \$1,671,125.00         | 56.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,959,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WZ27    | Unavailable                      | 10         | \$771,833.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$771,833.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X4C7    | HOMESTREET BANK                  | 30         | \$3,862,768.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$3,862,768.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X4F0    | HOMESTREET BANK                  | 98         | \$15,329,547.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>98</b>  | <b>\$15,329,547.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X4G8    | HOMESTREET BANK                  | 4          | \$635,147.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$635,147.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X4H6    | HOMESTREET BANK                  | 26         | \$3,225,440.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$3,225,440.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X4R4    | HOMESTREET BANK                  | 15         | \$1,739,996.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,739,996.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X4S2    | HOMESTREET BANK                  | 36         | \$5,298,885.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$5,298,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X4T0    | HOMESTREET BANK                  | 12         | \$840,192.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$840,192.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X4V5    | HOMESTREET BANK                  | 39         | \$4,445,063.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$4,445,063.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XAH9    | FIRST UNION MORTGAGE CORPORATION | 48         | \$7,180,780.05         | 26.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 120        | \$20,045,250.62        | 73.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>168</b> | <b>\$27,226,030.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XAJ5    | FIRST UNION MORTGAGE CORPORATION | 67         | \$9,281,915.78         | 19.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 265        | \$39,425,456.96        | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>332</b> | <b>\$48,707,372.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XAK2    |                                  | 10         | \$1,354,339.09         | 2.73%       | 0        | \$0.00        | NA | 0        |

|              |                                  |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                      | 315        | \$48,211,123.02        | 97.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>325</b> | <b>\$49,565,462.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XAL0    | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,328,746.45         | 14.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 87         | \$13,730,980.47        | 85.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>105</b> | <b>\$16,059,726.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XAM8    | FIRST UNION MORTGAGE CORPORATION | 21         | \$3,275,658.80         | 7.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 250        | \$38,111,745.99        | 92.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>271</b> | <b>\$41,387,404.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XAN6    | FIRST UNION MORTGAGE CORPORATION | 2          | \$174,872.60           | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 39         | \$4,211,682.06         | 96.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$4,386,554.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XAP1    | Unavailable                      | 115        | \$16,358,618.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>115</b> | <b>\$16,358,618.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XAQ9    | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,903,715.97         | 30.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 32         | \$4,410,859.05         | 69.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$6,314,575.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XAR7    | FIRST UNION MORTGAGE CORPORATION | 36         | \$3,808,717.56         | 20.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 123        | \$15,166,086.80        | 79.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>159</b> | <b>\$18,974,804.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XAS5    | FIRST UNION MORTGAGE CORPORATION | 1          | \$24,750.00            | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 37         | \$3,052,388.65         | 99.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$3,077,138.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XAT3    | FIRST UNION MORTGAGE             | 2          | \$107,700.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 113        | \$15,381,515.80        | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$15,489,215.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XAU0    |  | FIRST UNION MORTGAGE CORPORATION | 4          | \$265,920.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 100        | \$12,958,097.18        | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$13,224,017.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDG8    |  | SELF HELP VENTURES FUND          | 8          | \$581,506.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$581,506.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XDJ2    |  | SELF HELP VENTURES FUND          | 8          | \$543,369.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$543,369.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XH66    |  | UNION PLANTERS BANK NA           | 1          | \$184,071.05           | 14.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,105,668.39         | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,289,739.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XH90    |  | UNION PLANTERS BANK NA           | 9          | \$1,260,114.62         | 41.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,769,171.32         | 58.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,029,285.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJ23    |  | UNION PLANTERS BANK NA           | 59         | \$4,957,492.85         | 52.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 37         | \$4,433,719.89         | 47.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>96</b>  | <b>\$9,391,212.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJ31    |  | UNION PLANTERS BANK NA           | 79         | \$6,540,856.11         | 66.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$3,342,994.27         | 33.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>113</b> | <b>\$9,883,850.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJ49    |  | UNION PLANTERS BANK NA           | 17         | \$1,058,343.28         | 40.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$1,542,900.12         | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$2,601,243.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJ56    |  | UNION PLANTERS BANK NA           | 46         | \$4,186,664.81         | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 42         | \$5,253,835.67         | 55.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>88</b> | <b>\$9,440,500.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJ64    |  | UNION PLANTERS<br>BANK NA                                       | 60        | \$6,178,972.17        | 61.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27        | \$3,796,738.13        | 38.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$9,975,710.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJ72    |  | UNION PLANTERS<br>BANK NA                                       | 59        | \$5,648,725.67        | 58.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32        | \$3,929,829.77        | 41.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$9,578,555.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJ80    |  | UNION PLANTERS<br>BANK NA                                       | 56        | \$4,484,228.20        | 59.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29        | \$3,066,040.99        | 40.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$7,550,269.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJ98    |  | UNION PLANTERS<br>BANK NA                                       | 29        | \$3,369,086.35        | 58.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17        | \$2,388,062.29        | 41.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,757,148.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJG2    |  | UNION PLANTERS<br>BANK NA                                       | 6         | \$562,409.15          | 39.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$844,544.83          | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,406,953.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJH0    |  | UNION PLANTERS<br>BANK NA                                       | 59        | \$5,726,432.82        | 65.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 23        | \$3,017,874.33        | 34.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$8,744,307.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJJ6    |  | UNION PLANTERS<br>BANK NA                                       | 16        | \$1,212,637.97        | 38.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20        | \$1,935,949.82        | 61.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,148,587.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJZ0    |  | UNION PLANTERS<br>BANK NA                                       | 43        | \$4,490,257.17        | 45.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 40        | \$5,433,772.28        | 54.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$9,924,029.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XL46    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE | 312       | \$40,860,502.86       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY, INC.   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>312</b> | <b>\$40,860,502.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XL61    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 72         | \$7,230,485.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$7,230,485.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQ25    |  | R ~ G MORTGAGE CORPORATION  | 15         | \$1,015,803.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,015,803.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQB5    |  | R ~ G MORTGAGE CORPORATION  | 96         | \$6,300,065.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$6,300,065.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQC3    |  | R ~ G MORTGAGE CORPORATION  | 132        | \$7,432,486.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$7,432,486.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQD1    |  | R ~ G MORTGAGE CORPORATION  | 123        | \$7,491,122.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$7,491,122.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQE9    |  | R ~ G MORTGAGE CORPORATION  | 281        | \$13,758,870.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>281</b> | <b>\$13,758,870.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQF6    |  | R ~ G MORTGAGE CORPORATION  | 172        | \$8,578,491.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$8,578,491.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQG4    |  | R ~ G MORTGAGE CORPORATION  | 56         | \$2,945,875.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$2,945,875.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQJ8    |  | R ~ G MORTGAGE CORPORATION  | 21         | \$1,428,421.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,428,421.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQK5    |  | R ~ G MORTGAGE CORPORATION  | 100        | \$6,826,864.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$6,826,864.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XQL3    |  | R ~ G MORTGAGE CORPORATION | 38         | \$2,556,348.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$2,556,348.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQM1    |  | R ~ G MORTGAGE CORPORATION | 98         | \$5,842,437.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$5,842,437.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQP4    |  | R ~ G MORTGAGE CORPORATION | 128        | \$12,947,390.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$12,947,390.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQS8    |  | R ~ G MORTGAGE CORPORATION | 133        | \$13,067,439.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>133</b> | <b>\$13,067,439.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQT6    |  | R ~ G MORTGAGE CORPORATION | 144        | \$12,262,819.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$12,262,819.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQY5    |  | R ~ G MORTGAGE CORPORATION | 139        | \$11,000,930.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$11,000,930.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XQZ2    |  | R ~ G MORTGAGE CORPORATION | 44         | \$2,454,078.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$2,454,078.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XZ25    |  | NAVY FEDERAL CREDIT UNION  | 32         | \$5,428,958.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$5,428,958.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XZ33    |  | NAVY FEDERAL CREDIT UNION  | 96         | \$17,532,666.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$17,532,666.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XZ41    |  | NAVY FEDERAL CREDIT UNION  | 125        | \$16,544,625.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$16,544,625.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XZ58    |  | NAVY FEDERAL CREDIT UNION  | 160        | \$25,072,471.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$25,072,471.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XZ66    |  | NAVY FEDERAL CREDIT UNION  | 159        | \$23,000,640.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>159</b> | <b>\$23,000,640.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386XZ74    |  | NAVY FEDERAL CREDIT UNION         | 142        | \$26,501,193.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>142</b> | <b>\$26,501,193.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XZ82    |  | NAVY FEDERAL CREDIT UNION         | 134        | \$22,000,155.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$22,000,155.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5B6    |  | THE DIME SAVINGS BANK OF NEW YORK | 201        | \$44,170,851.20         | 32.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 389        | \$91,788,287.90         | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>590</b> | <b>\$135,959,139.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YE26    |  | FLAGSTAR BANK, FSB                | 5          | \$838,983.59            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 231        | \$46,103,780.73         | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>236</b> | <b>\$46,942,764.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YE59    |  | FLAGSTAR BANK, FSB                | 2          | \$396,647.09            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 176        | \$32,533,168.22         | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>178</b> | <b>\$32,929,815.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YE75    |  | FLAGSTAR BANK, FSB                | 24         | \$4,250,890.67          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 202        | \$39,278,855.61         | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>226</b> | <b>\$43,529,746.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YE91    |  | FLAGSTAR BANK, FSB                | 13         | \$1,358,545.42          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 132        | \$13,764,109.68         | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>145</b> | <b>\$15,122,655.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YF74    |  | FLAGSTAR BANK, FSB                | 6          | \$953,355.70            | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 160        | \$21,311,040.88         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>166</b> | <b>\$22,264,396.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YF82    |  | FLAGSTAR BANK, FSB                | 4          | \$551,150.00            | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 79         | \$10,562,114.89         | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$11,113,264.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YFA7    |  | FLAGSTAR BANK, FSB                | 4          | \$666,733.71            | 1.96%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 163        | \$33,425,346.08        | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>167</b> | <b>\$34,092,079.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YFB5    |  | FLAGSTAR BANK, FSB | 8          | \$1,431,119.26         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 125        | \$25,645,559.95        | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$27,076,679.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YFD1    |  | FLAGSTAR BANK, FSB | 19         | \$1,482,051.83         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 376        | \$33,912,646.51        | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>395</b> | <b>\$35,394,698.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YFE9    |  | FLAGSTAR BANK, FSB | 30         | \$2,559,150.94         | 11.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 254        | \$20,238,450.65        | 88.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>284</b> | <b>\$22,797,601.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YFF6    |  | FLAGSTAR BANK, FSB | 26         | \$3,213,832.43         | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 226        | \$29,127,303.49        | 90.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>252</b> | <b>\$32,341,135.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YFG4    |  | FLAGSTAR BANK, FSB | 1          | \$136,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 148        | \$30,690,147.75        | 99.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>149</b> | <b>\$30,826,147.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YFH2    |  | FLAGSTAR BANK, FSB | 14         | \$1,282,458.35         | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 191        | \$16,396,652.53        | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>205</b> | <b>\$17,679,110.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YFJ8    |  | FLAGSTAR BANK, FSB | 1          | \$239,793.36           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 126        | \$23,537,422.93        | 98.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$23,777,216.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YFK5    |  | FLAGSTAR BANK, FSB | 5          | \$996,112.99           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 92         | \$18,564,485.89        | 94.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$19,560,598.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YFL3    |  | FLAGSTAR BANK, FSB | 1          | \$59,806.55            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 147        | \$20,041,758.19        | 99.7%       | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                        |                        |             |               |               |          |          |
|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                       |            | <b>148</b>             | <b>\$20,101,564.74</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31386YFM1    | FLAGSTAR BANK,<br>FSB | 2          | \$341,718.24           | 3.55%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable           | 70         | \$9,282,864.95         | 96.45%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                       | <b>72</b>  | <b>\$9,624,583.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31386YFN9    | FLAGSTAR BANK,<br>FSB | 15         | \$2,397,151.22         | 5.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable           | 230        | \$44,076,775.95        | 94.84%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                       | <b>245</b> | <b>\$46,473,927.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31386YFP4    | FLAGSTAR BANK,<br>FSB | 15         | \$2,319,164.65         | 8.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable           | 130        | \$26,420,129.02        | 91.93%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                       | <b>145</b> | <b>\$28,739,293.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31386YFQ2    | FLAGSTAR BANK,<br>FSB | 18         | \$1,528,788.19         | 7.67%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable           | 198        | \$18,399,844.15        | 92.33%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                       | <b>216</b> | <b>\$19,928,632.34</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31386YFR0    | FLAGSTAR BANK,<br>FSB | 2          | \$403,000.00           | 2.32%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable           | 86         | \$16,950,876.36        | 97.68%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                       | <b>88</b>  | <b>\$17,353,876.36</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31386YFT6    | FLAGSTAR BANK,<br>FSB | 3          | \$495,732.92           | 3.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable           | 107        | \$15,481,299.90        | 96.9%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                       | <b>110</b> | <b>\$15,977,032.82</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31386YFU3    | FLAGSTAR BANK,<br>FSB | 21         | \$3,806,196.15         | 7.41%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable           | 240        | \$47,537,767.07        | 92.59%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                       | <b>261</b> | <b>\$51,343,963.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31386YFV1    | FLAGSTAR BANK,<br>FSB | 11         | \$1,681,111.83         | 14.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable           | 46         | \$9,874,717.74         | 85.45%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                       | <b>57</b>  | <b>\$11,555,829.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31386YFX7    | FLAGSTAR BANK,<br>FSB | 30         | \$2,616,072.40         | 13.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable           | 179        | \$16,817,679.83        | 86.54%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                       | <b>209</b> | <b>\$19,433,752.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YFY5    | FLAGSTAR BANK, FSB | 41         | \$3,567,217.05         | 18.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 174        | \$15,568,766.92        | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$19,135,983.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YFZ2    | FLAGSTAR BANK, FSB | 5          | \$878,300.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 89         | \$17,662,541.17        | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$18,540,841.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGA6    | FLAGSTAR BANK, FSB | 5          | \$1,012,553.06         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$13,962,507.05        | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$14,975,060.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGB4    | FLAGSTAR BANK, FSB | 2          | \$447,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$21,693,444.44        | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$22,140,444.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGC2    | FLAGSTAR BANK, FSB | 11         | \$2,100,191.28         | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 176        | \$35,505,702.02        | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>187</b> | <b>\$37,605,893.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGD0    | FLAGSTAR BANK, FSB | 11         | \$950,511.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 192        | \$18,313,351.37        | 95.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$19,263,862.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGE8    | FLAGSTAR BANK, FSB | 12         | \$1,205,917.00         | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 197        | \$18,845,617.01        | 93.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$20,051,534.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGF5    | FLAGSTAR BANK, FSB | 27         | \$2,325,370.59         | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 162        | \$14,075,646.91        | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$16,401,017.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGG3    | FLAGSTAR BANK, FSB | 12         | \$784,133.93           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 138        | \$10,437,837.64        | 93.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$11,221,971.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YGH1    | FLAGSTAR BANK,<br>FSB     | 6          | \$772,654.09           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 113        | \$16,286,744.62        | 95.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>119</b> | <b>\$17,059,398.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGL2    | FLAGSTAR BANK,<br>FSB     | 3          | \$455,553.54           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 98         | \$19,566,982.57        | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>101</b> | <b>\$20,022,536.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGM0    | FLAGSTAR BANK,<br>FSB     | 5          | \$999,640.21           | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 60         | \$10,803,484.84        | 91.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$11,803,125.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGN8    | FLAGSTAR BANK,<br>FSB     | 42         | \$3,569,415.52         | 24.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 130        | \$11,280,681.37        | 75.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>172</b> | <b>\$14,850,096.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YGP3    | FLAGSTAR BANK,<br>FSB     | 23         | \$4,357,904.55         | 24.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 69         | \$13,110,037.85        | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$17,467,942.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRU0    | Unavailable               | 31         | \$4,987,562.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$4,987,562.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRV8    | Unavailable               | 181        | \$30,076,840.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$30,076,840.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRW6    | HOMESIDE LENDING,<br>INC. | 6          | \$809,001.34           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 295        | \$46,948,774.09        | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>301</b> | <b>\$47,757,775.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRX4    | HOMESIDE LENDING,<br>INC. | 4          | \$441,847.40           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 329        | \$48,096,991.18        | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>333</b> | <b>\$48,538,838.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YRY2    | HOMESIDE LENDING,<br>INC. | 3          | \$451,855.92           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 105        | \$16,270,730.79        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$16,722,586.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YRZ9    | HOMESIDE LENDING, INC. | 5          | \$592,264.08           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 175        | \$25,529,393.83        | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>180</b> | <b>\$26,121,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YS21    | Unavailable            | 21         | \$2,671,574.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,671,574.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YS39    | Unavailable            | 85         | \$10,154,099.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$10,154,099.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YS54    | Unavailable            | 30         | \$2,066,777.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$2,066,777.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YS62    | Unavailable            | 33         | \$4,319,601.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$4,319,601.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YS70    | HOMESIDE LENDING, INC. | 2          | \$254,861.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 102        | \$11,587,738.92        | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$11,842,599.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSK1    | Unavailable            | 17         | \$1,658,718.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,658,718.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSM7    | Unavailable            | 112        | \$13,181,446.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$13,181,446.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSN5    | HOMESIDE LENDING, INC. | 18         | \$1,907,446.09         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 359        | \$43,492,225.74        | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>377</b> | <b>\$45,399,671.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSP0    | HOMESIDE LENDING, INC. | 7          | \$742,056.84           | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$6,520,561.24         | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$7,262,618.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSQ8    | HOMESIDE LENDING, INC. | 2          | \$98,306.16            | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$1,708,081.64         | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$1,806,387.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSR6    | HOMESIDE LENDING, INC. | 2          | \$309,535.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 99         | \$13,635,990.52        | 97.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>101</b> | <b>\$13,945,525.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSS4    |  | HOMESIDE LENDING, INC. | 10         | \$1,403,678.00         | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 272        | \$30,735,437.36        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>282</b> | <b>\$32,139,115.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YST2    |  | HOMESIDE LENDING, INC. | 2          | \$83,124.76            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 56         | \$5,568,951.75         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$5,652,076.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSU9    |  | HOMESIDE LENDING, INC. | 1          | \$43,829.00            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42         | \$3,269,432.24         | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$3,313,261.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSV7    |  | HOMESIDE LENDING, INC. | 2          | \$126,648.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 114        | \$15,865,331.22        | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$15,991,979.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSW5    |  | HOMESIDE LENDING, INC. | 10         | \$832,075.92           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 419        | \$48,200,008.48        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>429</b> | <b>\$49,032,084.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSX3    |  | HOMESIDE LENDING, INC. | 16         | \$1,208,177.89         | 11.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 97         | \$9,638,311.24         | 88.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$10,846,489.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSY1    |  | Unavailable            | 17         | \$2,137,424.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,137,424.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YSZ8    |  | Unavailable            | 12         | \$1,469,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,469,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YVH4    |  | PRISM MORTGAGE COMPANY | 155        | \$25,993,952.17        | 99.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$215,418.87           | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$26,209,371.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YVL5    |  | PRISM MORTGAGE COMPANY | 160        | \$26,769,466.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>160</b> | <b>\$26,769,466.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YVM3    | PRISM MORTGAGE COMPANY                   | 30         | \$4,071,958.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,071,958.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YVN1    | PRISM MORTGAGE COMPANY                   | 28         | \$5,112,968.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,112,968.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YVR2    | PRISM MORTGAGE COMPANY                   | 25         | \$4,486,409.89         | 96.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$163,858.80           | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,650,268.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YVS0    | PRISM MORTGAGE COMPANY                   | 113        | \$20,156,717.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$20,156,717.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YWB6    | USAA FEDERAL SAVINGS BANK                | 17         | \$2,285,900.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,285,900.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YWC4    | USAA FEDERAL SAVINGS BANK                | 23         | \$2,606,743.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,606,743.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YWE0    | USAA FEDERAL SAVINGS BANK                | 79         | \$10,954,574.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,954,574.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YWF7    | USAA FEDERAL SAVINGS BANK                | 73         | \$9,720,869.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$9,720,869.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6D2    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 76         | \$10,000,150.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,000,150.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6F7    | Unavailable                              | 82         | \$10,000,047.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$10,000,047.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6G5    | Unavailable                              | 80         | \$10,000,341.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$10,000,341.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6H3    | Unavailable                              | 58         | \$7,000,059.08         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>58</b> | <b>\$7,000,059.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6J9    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 73        | \$9,944,698.59         | 99.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1         | \$55,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$9,999,698.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6K6    |  | Unavailable                              | 79        | \$9,999,940.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$9,999,940.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6L4    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 92        | \$10,001,415.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$10,001,415.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6M2    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 50        | \$7,198,614.93         | 71.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19        | \$2,802,296.58         | 28.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$10,000,911.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6N0    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 80        | \$9,999,670.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$9,999,670.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6P5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79        | \$9,996,026.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$9,996,026.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6Q3    |  | Unavailable                              | 71        | \$9,997,714.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$9,997,714.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6R1    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 6         | \$793,891.69           | 15.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39        | \$4,207,031.93         | 84.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,000,923.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6S9    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7         | \$493,758.39           | 49.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5         | \$511,470.56           | 50.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,005,228.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387A6T7    |  | Unavailable                                    | 76        | \$9,999,581.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$9,999,581.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6U4    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 78        | \$9,051,501.41         | 90.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 7         | \$944,779.96           | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$9,996,281.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6V2    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 31        | \$3,675,067.19         | 36.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 60        | \$6,324,483.68         | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$9,999,550.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6W0    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 13        | \$1,872,800.41         | 18.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 49        | \$8,127,364.30         | 81.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$10,000,164.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6X8    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 24        | \$2,924,122.30         | 58.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 19        | \$2,075,749.95         | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,999,872.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6Y6    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 27        | \$3,212,423.55         | 32.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 50        | \$6,787,581.54         | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$10,000,005.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A6Z3    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 18        | \$2,276,518.00         | 22.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 58        | \$7,723,882.41         | 77.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$10,000,400.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A7A7    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 10        | \$789,396.00           | 39.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 9         | \$1,210,424.18         | 60.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,999,820.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AB38    |  | NAMCO ASSET<br>MANAGEMENT                      | 35        | \$7,226,436.10         | 36.24%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 62         | \$12,713,180.94        | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$19,939,617.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AB46    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$5,318,657.38         | 26.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 87         | \$14,969,894.64        | 73.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$20,288,552.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AB53    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,555,815.01         | 22.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 100        | \$15,687,632.05        | 77.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,243,447.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AB79    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$7,185,727.50         | 36.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 90         | \$12,694,966.98        | 63.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$19,880,694.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AB87    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$4,563,293.31         | 23.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 80         | \$15,058,379.67        | 76.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$19,621,672.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AC37    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 50         | \$7,150,334.23         | 35.4%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 92         | \$13,049,542.32        | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$20,199,876.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AC45    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58         | \$3,455,456.99         | 17.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 271        | \$16,537,208.04        | 82.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$19,992,665.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AC52    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61         | \$6,231,560.84         | 31.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 132        | \$13,606,657.90        | 68.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$19,838,218.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AC60    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67         | \$4,274,741.55         | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 256        | \$15,566,316.00        | 78.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$19,841,057.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AC78    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$7,671,375.00         | 38.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 84         | \$12,452,508.06        | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$20,123,883.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ACB9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$5,498,382.72         | 27.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 53         | \$14,677,690.01        | 72.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$20,176,072.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ACD5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$6,599,309.29         | 33.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 72         | \$13,222,592.82        | 66.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$19,821,902.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ACH6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62         | \$6,943,278.38         | 35.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 115        | \$12,786,290.12        | 64.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$19,729,568.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ACJ2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 90         | \$6,888,106.28         | 35.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 164        | \$12,574,766.15        | 64.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>254</b> | <b>\$19,462,872.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ACL7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$7,419,142.75         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 88         | \$12,726,985.89        | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$20,146,128.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ACM5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$7,417,523.99         | 37.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 93         | \$12,264,512.45        | 62.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$19,682,036.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ACQ6    | NAMCO ASSET MANAGEMENT   | 23         | \$5,160,542.67         | 25.45%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 67         | \$15,119,673.62        | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$20,280,216.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ACT0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$6,670,650.93         | 33.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 58         | \$13,258,793.82        | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$19,929,444.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ACU7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$5,491,256.31         | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 70         | \$14,663,973.48        | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,155,229.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ACX1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$3,941,353.39         | 19.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 175        | \$16,701,465.83        | 80.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$20,642,819.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ACY9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$6,872,651.17         | 34.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 114        | \$13,100,950.91        | 65.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$19,973,602.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ACZ6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 40         | \$5,009,412.47         | 24.74%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 122        | \$15,236,199.98        | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$20,245,612.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AD28    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$6,730,625.18         | 33.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 80         | \$13,442,320.93        | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$20,172,946.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AD36    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$5,432,518.86         | 30.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 155        | \$12,307,766.04        | 69.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$17,740,284.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AD44    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$665,562.86           | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$1,281,474.52         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,947,037.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AD93    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$1,557,612.61         | 21.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 50         | \$5,588,545.88         | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$7,146,158.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ADB8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$6,715,479.84         | 33.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 97         | \$13,359,388.34        | 66.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$20,074,868.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ADC6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$6,654,470.04         | 33.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 111        | \$13,497,780.36        | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$20,152,250.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ADD4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$5,471,108.49         | 27.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 144        | \$14,510,833.95        | 72.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$19,981,942.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ADF9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$4,214,695.68         | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 87         | \$15,907,254.18        | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$20,121,949.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ADG7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 111        | \$6,527,905.65         | 32.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 230        | \$13,615,504.71        | 67.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>341</b> | <b>\$20,143,410.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ADK8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$6,650,520.17         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 89         | \$13,752,525.70        | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$20,403,045.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ADL6    | NAMCO ASSET MANAGEMENT   | 15         | \$3,935,281.44         | 32.13%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 32         | \$8,310,976.34         | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,246,257.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ADM4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$4,901,238.11         | 28.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 68         | \$12,531,828.22        | 71.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$17,433,066.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ADN2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$3,884,268.31         | 19.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 117        | \$16,112,742.78        | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$19,997,011.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ADP7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61         | \$5,019,998.56         | 25.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 166        | \$14,544,807.56        | 74.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$19,564,806.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ADR3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$3,944,437.67         | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 74         | \$15,983,526.01        | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$19,927,963.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387ADS1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 26         | \$4,477,022.45         | 22.45%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 90         | \$15,463,031.91        | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$19,940,054.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ADT9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$5,155,703.84         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 94         | \$15,148,257.02        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,303,960.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ADU6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$6,174,070.35         | 31.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 91         | \$13,716,548.72        | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$19,890,619.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ADV4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$3,953,130.79         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 110        | \$16,105,382.65        | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$20,058,513.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ADW2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$3,490,186.96         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 136        | \$16,549,339.16        | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$20,039,526.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ADX0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$4,807,367.21         | 24.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 82         | \$14,461,702.35        | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$19,269,069.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ADY8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$5,531,284.43         | 27.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 129        | \$14,477,753.26        | 72.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$20,009,037.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ADZ5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64         | \$7,256,951.13         | 35.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 114        | \$13,361,405.58        | 64.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$20,618,356.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AE27    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$739,604.43           | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39         | \$5,605,700.44         | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,345,304.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AEC5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$777,161.67           | 35.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21         | \$1,392,929.15         | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,170,090.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AED3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,345,200.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,345,200.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AEF8    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 2          | \$372,820.55           | 31.05%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 5          | \$828,074.68           | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,200,895.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AEG6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$6,830,570.01         | 34.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 79         | \$13,112,450.79        | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$19,943,020.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AEJ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$1,414,692.58         | 63.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$803,892.35           | 36.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,218,584.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AEK7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61         | \$6,605,906.99         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 154        | \$17,508,670.55        | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$24,114,577.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AEM3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$1,896,085.83         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 129        | \$7,195,877.70         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$9,091,963.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387AEN1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,211,550.98         | 19.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 37         | \$4,967,032.34         | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,178,583.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AEP6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$3,530,680.18         | 35.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45         | \$6,504,795.54         | 64.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,035,475.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AEQ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$8,137,828.46         | 42.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$11,211,592.04        | 57.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$19,349,420.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AES0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$6,996,733.42         | 36.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 74         | \$11,952,782.59        | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$18,949,516.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AEU5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,290,592.21         | 33.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38         | \$4,502,591.91         | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$6,793,184.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AEW1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$8,006,284.08         | 44.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 93         | \$9,908,168.41         | 55.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$17,914,452.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387AEX9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,370,663.80         | 29.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 37         | \$5,719,000.65         | 70.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$8,089,664.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AEY7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$8,565,566.92         | 43.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 89         | \$11,165,681.05        | 56.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$19,731,247.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AEZ4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$3,759,620.50         | 31.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 53         | \$8,014,829.95         | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$11,774,450.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AGH2    | AEGIS MORTGAGE CORPORATION   | 65         | \$9,393,288.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$9,393,288.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AH99    | OLD KENT MORTGAGE COMPANY  | 1          | \$160,658.13           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13         | \$1,939,412.83         | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,100,070.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AJB2    | OLD KENT MORTGAGE COMPANY  | 31         | \$5,109,885.72         | 45.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 35         | \$6,117,720.06         | 54.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$11,227,605.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AJD8    | OLD KENT MORTGAGE COMPANY  | 4          | \$706,841.16           | 31.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10         | \$1,524,659.24         | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,231,500.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387AJF3    | OLD KENT MORTGAGE COMPANY | 5          | \$979,636.13           | 68.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$454,538.71           | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,434,174.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AJG1    | OLD KENT MORTGAGE COMPANY | 63         | \$8,956,575.55         | 44.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 73         | \$11,197,045.23        | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>136</b> | <b>\$20,153,620.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AJH9    | OLD KENT MORTGAGE COMPANY | 43         | \$6,963,387.59         | 59.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$4,807,125.52         | 40.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$11,770,513.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AJM8    | OLD KENT MORTGAGE COMPANY | 19         | \$2,391,225.47         | 49.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,465,566.37         | 50.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,856,791.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AJN6    | OLD KENT MORTGAGE COMPANY | 8          | \$984,732.00           | 59.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$674,321.49           | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,659,053.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AN27    | UNION PLANTERS BANK NA    | 29         | \$3,972,028.32         | 39.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$5,976,166.11         | 60.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$9,948,194.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ANP6    | UNION PLANTERS BANK NA    | 16         | \$3,807,884.96         | 38.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$6,048,012.94         | 61.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$9,855,897.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ANQ4    | UNION PLANTERS BANK NA    | 16         | \$2,404,832.94         | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$6,853,224.50         | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$9,258,057.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ANR2    |                           | 7          | \$679,341.48           | 12.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                       |             |          |               |    |          |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA |            |                       |             |          |               |    |          |
|              |  | Unavailable               | 53         | \$4,689,438.69        | 87.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$5,368,780.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ANS0    |  | UNION PLANTERS<br>BANK NA | 25         | \$4,123,387.68        | 46.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$4,818,460.20        | 53.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$8,941,847.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ANT8    |  | UNION PLANTERS<br>BANK NA | 19         | \$2,818,025.12        | 29.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$6,685,217.67        | 70.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$9,503,242.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ANU5    |  | UNION PLANTERS<br>BANK NA | 38         | \$3,256,215.08        | 34.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$6,287,364.87        | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$9,543,579.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ANV3    |  | UNION PLANTERS<br>BANK NA | 32         | \$2,573,646.09        | 26.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$6,995,589.33        | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$9,569,235.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ANW1    |  | UNION PLANTERS<br>BANK NA | 30         | \$3,181,342.36        | 33.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$6,430,985.32        | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$9,612,327.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ANX9    |  | UNION PLANTERS<br>BANK NA | 16         | \$3,039,728.25        | 32.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$6,431,415.39        | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$9,471,143.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ANY7    |  | UNION PLANTERS<br>BANK NA | 35         | \$3,589,236.15        | 37.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$6,077,346.06        | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$9,666,582.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ANZ4    |  | UNION PLANTERS<br>BANK NA | 8          | \$1,123,813.03        | 17.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$5,461,633.55        | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,585,446.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AW68    |  | THIRD FEDERAL             | 225        | \$32,000,959.07       | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  | SAVINGS AND LOAN                    |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>225</b> | <b>\$32,000,959.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387B2Q5    |  | OHIO SAVINGS BANK                   | 52         | \$5,923,704.60         | 50.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$5,759,477.86         | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$11,683,182.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387B2R3    |  | OHIO SAVINGS BANK                   | 11         | \$582,811.47           | 15.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$3,153,741.40         | 84.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,736,552.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387B3M3    |  | OHIO SAVINGS BANK                   | 164        | \$20,412,411.84        | 28.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 291        | \$50,371,860.80        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>455</b> | <b>\$70,784,272.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387B3N1    |  | OHIO SAVINGS BANK                   | 7          | \$600,016.76           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 285        | \$43,487,483.65        | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>292</b> | <b>\$44,087,500.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387B3P6    |  | Unavailable                         | 47         | \$6,673,866.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$6,673,866.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387B3Q4    |  | Unavailable                         | 14         | \$1,397,726.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,397,726.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387B4U4    |  | OHIO SAVINGS BANK                   | 1          | \$97,679.25            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$3,941,122.66         | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,038,801.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387B5L3    |  | Unavailable                         | 22         | \$3,057,173.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,057,173.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCC5    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$7,169,091.76         | 71.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$2,831,324.47         | 28.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$10,000,416.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCF8    |  | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$8,073,262.02         | 80.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,927,250.22         | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$10,000,512.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCJ0    |  | FIRST HORIZON HOME LOAN             | 56         | \$8,624,872.91         | 86.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 9          | \$1,375,142.12         | 13.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$10,000,015.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCK7    |  | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$8,208,453.69         | 54.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45         | \$6,791,680.45         | 45.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$15,000,134.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCL5    |  | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$3,115,801.93         | 62.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,884,459.59         | 37.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,000,261.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCM3    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$10,184,200.00        | 67.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$4,815,851.77         | 32.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$15,000,051.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCN1    |  | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$6,355,274.84         | 79.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$1,645,017.02         | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$8,000,291.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCP6    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$4,873,634.55         | 97.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$126,400.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$5,000,034.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCR2    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$972,425.00           | 48.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,027,600.00         | 51.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,000,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCS0    |  | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$5,957,499.73         | 59.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 38         | \$4,042,546.58         | 40.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$10,000,046.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGF4    |  |                                     | 16         | \$2,085,420.15         | 25.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 64        | \$6,161,174.24         | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$8,246,594.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGH0    |  | UNION PLANTERS<br>BANK NA | 16        | \$4,114,678.52         | 41.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22        | \$5,701,274.80         | 58.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$9,815,953.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGN7    |  | UNION PLANTERS<br>BANK NA | 26        | \$4,041,554.81         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36        | \$5,722,582.10         | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$9,764,136.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGP2    |  | UNION PLANTERS<br>BANK NA | 57        | \$5,733,598.30         | 60.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38        | \$3,774,871.81         | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b> | <b>\$9,508,470.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGQ0    |  | UNION PLANTERS<br>BANK NA | 11        | \$2,262,244.74         | 23.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35        | \$7,504,778.89         | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$9,767,023.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGR8    |  | UNION PLANTERS<br>BANK NA | 24        | \$3,778,540.08         | 39.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36        | \$5,773,129.83         | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$9,551,669.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGS6    |  | UNION PLANTERS<br>BANK NA | 34        | \$3,425,771.34         | 36.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64        | \$5,966,986.99         | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b> | <b>\$9,392,758.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BGU1    |  | UNION PLANTERS<br>BANK NA | 13        | \$3,031,866.87         | 31.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27        | \$6,580,247.65         | 68.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$9,612,114.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BK44    |  | RBMG INC.                 | 4         | \$784,098.05           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57        | \$9,420,292.39         | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$10,204,390.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BK51    |  | Unavailable               | 48        | \$3,290,301.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$3,290,301.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BK69    | RBMG INC.   | 9          | \$1,990,337.77         | 19.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 42         | \$8,223,208.54         | 80.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b>  | <b>\$10,213,546.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BK77    | RBMG INC.   | 13         | \$2,101,043.23         | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 189        | \$31,042,862.32        | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>202</b> | <b>\$33,143,905.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BK93    | Unavailable | 25         | \$4,134,664.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,134,664.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKW2    | Unavailable | 10         | \$1,668,878.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,668,878.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BKY8    | RBMG INC.   | 2          | \$375,689.95           | 16.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 13         | \$1,901,510.87         | 83.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,277,200.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BL27    | RBMG INC.   | 1          | \$106,839.17           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 23         | \$2,466,500.35         | 95.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,573,339.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLA9    | RBMG INC.   | 1          | \$250,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 52         | \$6,755,485.95         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,005,485.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLC5    | Unavailable | 8          | \$1,248,944.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,248,944.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLD3    | RBMG INC.   | 1          | \$182,000.00           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 13         | \$2,295,093.35         | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,477,093.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLF8    | Unavailable | 74         | \$12,021,791.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$12,021,791.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLJ0    | Unavailable | 25         | \$1,804,423.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,804,423.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLL5    | Unavailable | 18         | \$2,798,074.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,798,074.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLM3    | Unavailable | 152        | \$18,497,021.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>152</b> | <b>\$18,497,021.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BLQ4    | Unavailable                  | 17         | \$2,952,515.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,952,515.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLS0    | Unavailable                  | 53         | \$9,260,179.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,260,179.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLT8    | RBMG INC.                    | 1          | \$273,000.00           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$2,075,881.82         | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,348,881.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLU5    | Unavailable                  | 39         | \$6,976,240.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$6,976,240.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLV3    | RBMG INC.                    | 3          | \$225,500.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$2,774,262.44         | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$2,999,762.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLW1    | RBMG INC.                    | 4          | \$735,723.88           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$16,940,854.66        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$17,676,578.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLX9    | RBMG INC.                    | 4          | \$716,821.75           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 144        | \$24,247,305.57        | 97.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$24,964,127.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BLY7    | Unavailable                  | 13         | \$2,327,882.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,327,882.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BU84    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,535,750.20         | 38.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$7,303,397.38         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$11,839,147.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BU92    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$9,547,906.21         | 43.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$12,529,121.19        | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$22,077,027.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUR2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,185,112.51         | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 171        | \$20,654,022.59        | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$23,839,135.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUS0    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$15,248,212.87        | 28.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 363        | \$38,834,754.05         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>507</b> | <b>\$54,082,966.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUT8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,955,915.87          | 14.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$18,009,820.94         | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$20,965,736.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUU5    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,329,867.16          | 30.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185        | \$12,230,805.15         | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$17,560,672.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUV3    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$10,419,968.42         | 9.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 565        | \$93,871,839.69         | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>638</b> | <b>\$104,291,808.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUW1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,975,626.28          | 66.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,963,862.31          | 33.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,939,488.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUX9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,218,927.07          | 19.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$30,061,220.78         | 80.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$37,280,147.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUY7    |  | COUNTRYWIDE HOME LOANS, INC. | 239        | \$35,408,677.09         | 23.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 744        | \$115,765,039.94        | 76.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>983</b> | <b>\$151,173,717.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BUZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,944,379.30          | 19.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$20,528,488.95         | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$25,472,868.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BV26    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$878,546.04            | 41.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,215,856.39          | 58.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,094,402.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BV34    |  | Unavailable                  | 3          | \$146,708.97            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$146,708.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387BVA8    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,642,191.28          | 22.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$16,386,179.26         | 77.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$21,028,370.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVB6    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,636,348.05          | 21.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$28,499,925.65         | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$36,136,273.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVD2    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$24,358,189.25         | 32.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 334        | \$51,538,658.81         | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>494</b> | <b>\$75,896,848.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVM2    | COUNTRYWIDE HOME LOANS, INC. | 425        | \$65,373,218.06         | 59.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 272        | \$45,213,323.83         | 40.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>697</b> | <b>\$110,586,541.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVN0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,593,087.70          | 35.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$4,694,044.31          | 64.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$7,287,132.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVQ3    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,524,777.12          | 27.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 143        | \$9,227,636.91          | 72.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$12,752,414.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVS9    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$14,122,236.71         | 27.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 228        | \$36,424,546.59         | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>323</b> | <b>\$50,546,783.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVT7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$362,600.00            | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$5,557,426.95          | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,920,026.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVV2    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$9,734,844.31          | 29.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 190        | \$23,306,270.15         | 70.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>281</b> | <b>\$33,041,114.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVW0    | COUNTRYWIDE                  | 119        | \$12,920,509.62         | 30.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 246        | \$29,032,057.40        | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>365</b> | <b>\$41,952,567.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BVX8    |  | COUNTRYWIDE HOME LOANS, INC.          | 34         | \$2,976,321.90         | 20.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 107        | \$11,832,994.60        | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>141</b> | <b>\$14,809,316.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BWB5    |  | COUNTRYWIDE HOME LOANS, INC.          | 15         | \$2,019,861.91         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 54         | \$8,353,403.72         | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>69</b>  | <b>\$10,373,265.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BYD9    |  | Unavailable                           | 5          | \$305,374.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$305,374.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BZA4    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 10         | \$1,550,629.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,550,629.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BZB2    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 16         | \$2,560,793.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,560,793.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C2T7    |  | OHIO SAVINGS BANK                     | 1          | \$80,460.83            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 60         | \$9,476,470.81         | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$9,556,931.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C2U4    |  | Unavailable                           | 22         | \$3,348,278.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$3,348,278.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C4G3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 38         | \$5,064,247.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$5,064,247.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C4L2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 39         | \$5,210,125.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$5,210,125.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C4M0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 93         | \$8,942,805.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$8,942,805.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387C4N8    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 67         | \$8,633,298.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$8,633,298.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C4P3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 221        | \$23,146,637.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>221</b> | <b>\$23,146,637.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C4Q1    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 197        | \$27,249,899.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>197</b> | <b>\$27,249,899.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5Q0    | PRISM MORTGAGE<br>COMPANY                   | 82         | \$13,276,863.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$13,276,863.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5R8    | PRISM MORTGAGE<br>COMPANY                   | 12         | \$1,492,893.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,492,893.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5S6    | PRISM MORTGAGE<br>COMPANY                   | 7          | \$1,497,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,497,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5T4    | PRISM MORTGAGE<br>COMPANY                   | 116        | \$21,182,359.92        | 97.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4          | \$627,600.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$21,809,959.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5V9    | PRISM MORTGAGE<br>COMPANY                   | 10         | \$1,429,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,429,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5W7    | PRISM MORTGAGE<br>COMPANY                   | 106        | \$18,838,159.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$18,838,159.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5X5    | PRISM MORTGAGE<br>COMPANY                   | 9          | \$1,397,600.00         | 91.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1          | \$129,903.52           | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,527,503.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C5Y3    |   | 94         | \$18,000,760.68        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRISM MORTGAGE COMPANY              |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>94</b> | <b>\$18,000,760.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31387C5Z0    |  | PRISM MORTGAGE COMPANY              | 15        | \$2,426,243.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,426,243.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31387C6B2    |  | PRISM MORTGAGE COMPANY              | 9         | \$1,325,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,325,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31387C6D8    |  | PRISM MORTGAGE COMPANY              | 24        | \$3,401,889.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,401,889.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31387C6F3    |  | PRISM MORTGAGE COMPANY              | 40        | \$7,191,859.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$7,191,859.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31387C6H9    |  | PRISM MORTGAGE COMPANY              | 91        | \$16,434,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>91</b> | <b>\$16,434,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31387C6L0    |  | PRISM MORTGAGE COMPANY              | 12        | \$1,576,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,576,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31387C6S5    |  | PRISM MORTGAGE COMPANY              | 76        | \$13,112,822.67        | 98.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$257,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b> | <b>\$13,370,322.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31387CB59    |  | FIRST HORIZON HOME LOAN CORPORATION | 25        | \$4,624,310.00         | 46.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31        | \$5,376,025.70         | 53.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$10,000,335.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31387CB67    |  | FIRST HORIZON HOME LOAN CORPORATION | 21        | \$1,252,782.62         | 66.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$617,230.04           | 33.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$1,870,012.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31387CB83    |  | FIRST HORIZON HOME LOAN             | 81        | \$5,206,911.95         | 68.53%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 39         | \$2,390,706.61         | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$7,597,618.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CB91    |  | FIRST HORIZON HOME LOAN CORPORATION | 142        | \$9,903,038.57         | 69.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 62         | \$4,361,257.21         | 30.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>204</b> | <b>\$14,264,295.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CBY6    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$3,098,997.86         | 30.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$6,901,578.23         | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$10,000,576.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CCA7    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$7,984,781.00         | 79.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$2,016,182.00         | 20.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$10,000,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CCB5    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,484,304.28         | 78.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$686,505.77           | 21.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,170,810.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CCC3    |  | FIRST HORIZON HOME LOAN CORPORATION | 90         | \$13,162,970.53        | 87.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,838,301.00         | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$15,001,271.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CCD1    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$1,588,050.00         | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$3,841,887.93         | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$5,429,937.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CCE9    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,681,291.07         | 53.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$2,319,027.85         | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$5,000,318.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CCF6    |  |                                     | 35         | \$4,653,366.14         | 46.53%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 36         | \$5,347,025.09         | 53.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$10,000,391.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CCU3    |  | ANDOVER BANK                        | 9          | \$1,008,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CD24    |  | GMAC MORTGAGE CORPORATION           | 135        | \$9,164,182.88         | 68.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 60         | \$4,144,513.34         | 31.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>195</b> | <b>\$13,308,696.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CD32    |  | GMAC MORTGAGE CORPORATION           | 11         | \$758,406.53           | 51.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$721,171.33           | 48.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,479,577.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CD40    |  | GMAC MORTGAGE CORPORATION           | 42         | \$5,013,809.33         | 43.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 51         | \$6,427,973.28         | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$11,441,782.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CD57    |  | GMAC MORTGAGE CORPORATION           | 97         | \$10,618,044.36        | 39.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 124        | \$16,024,749.56        | 60.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>221</b> | <b>\$26,642,793.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CD65    |  | GMAC MORTGAGE CORPORATION           | 24         | \$2,385,887.99         | 42.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31         | \$3,264,055.65         | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$5,649,943.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CD73    |  | GMAC MORTGAGE CORPORATION           | 114        | \$15,521,394.25        | 64.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 63         | \$8,412,269.22         | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>177</b> | <b>\$23,933,663.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CD99    |  | GMAC MORTGAGE CORPORATION           | 5          | \$203,748.78           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$2,653,187.88         | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$2,856,936.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDD0    |  | GMAC MORTGAGE CORPORATION           | 43         | \$8,160,593.83         | 35.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 85         | \$14,612,091.50        | 64.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$22,772,685.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDE8    |  | GMAC MORTGAGE CORPORATION | 70         | \$11,591,397.01        | 76.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,618,051.80         | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$15,209,448.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDF5    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,983,666.03         | 36.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$8,629,406.11         | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$13,613,072.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDG3    |  | GMAC MORTGAGE CORPORATION | 6          | \$637,984.05           | 25.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$1,875,774.28         | 74.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,513,758.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDH1    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,489,059.27         | 54.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,227,821.84         | 45.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,716,881.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDJ7    |  | GMAC MORTGAGE CORPORATION | 75         | \$8,971,585.81         | 33.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 115        | \$18,155,432.67        | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$27,127,018.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDK4    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,825,532.24         | 10.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 133        | \$23,459,461.11        | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$26,284,993.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDM0    |  | GMAC MORTGAGE CORPORATION | 123        | \$19,014,556.33        | 65.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$9,823,305.19         | 34.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$28,837,861.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDN8    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,059,750.74         | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 148        | \$25,945,919.54        | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$28,005,670.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDP3    |  | GMAC MORTGAGE CORPORATION | 99         | \$16,279,932.54        | 57.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$11,905,178.94        | 42.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>165</b> | <b>\$28,185,111.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDR9    |  | GMAC MORTGAGE CORPORATION | 96         | \$16,534,447.25        | 60.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$10,642,602.95        | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$27,177,050.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDS7    |  | GMAC MORTGAGE CORPORATION | 116        | \$20,328,487.26        | 69.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$9,113,941.62         | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$29,442,428.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDT5    |  | GMAC MORTGAGE CORPORATION | 50         | \$8,552,162.84         | 31.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 110        | \$18,747,410.32        | 68.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$27,299,573.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDU2    |  | GMAC MORTGAGE CORPORATION | 48         | \$8,023,061.03         | 59.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$5,520,707.79         | 40.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$13,543,768.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDV0    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,166,440.02         | 73.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$796,416.75           | 26.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,962,856.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDX6    |  | GMAC MORTGAGE CORPORATION | 46         | \$8,491,904.22         | 30.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 107        | \$19,186,191.25        | 69.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$27,678,095.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDY4    |  | GMAC MORTGAGE CORPORATION | 50         | \$9,332,305.64         | 76.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,917,242.54         | 23.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$12,249,548.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CDZ1    |  | GMAC MORTGAGE CORPORATION | 97         | \$6,564,346.07         | 49.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 98         | \$6,611,055.85         | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$13,175,401.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEA5    |  | GMAC MORTGAGE CORPORATION | 78         | \$12,364,870.43        | 57.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$9,173,892.08         | 42.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$21,538,762.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CEC1    | GMAC MORTGAGE CORPORATION           | 112        | \$18,764,231.97        | 91.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$1,681,784.50         | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$20,446,016.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CED9    | GMAC MORTGAGE CORPORATION           | 13         | \$2,341,454.62         | 82.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$508,403.96           | 17.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,849,858.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEE7    | GMAC MORTGAGE CORPORATION           | 15         | \$2,319,774.67         | 66.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$1,179,231.75         | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,499,006.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEF4    | GMAC MORTGAGE CORPORATION           | 122        | \$19,435,641.02        | 94.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$1,039,685.94         | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>128</b> | <b>\$20,475,326.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEG2    | GMAC MORTGAGE CORPORATION           | 61         | \$3,642,624.57         | 53.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 52         | \$3,205,366.68         | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>113</b> | <b>\$6,847,991.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEH0    | GMAC MORTGAGE CORPORATION           | 45         | \$5,953,612.65         | 46.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 46         | \$6,732,616.21         | 53.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>91</b>  | <b>\$12,686,228.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CES6    | PENNSYLVANIA HOUSING FINANCE AGENCY | 60         | \$5,821,189.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$5,821,189.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CET4    | PENNSYLVANIA HOUSING FINANCE AGENCY | 80         | \$7,257,768.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$7,257,768.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CEU1    | PENNSYLVANIA HOUSING FINANCE AGENCY | 71         | \$6,552,958.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$6,552,958.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CH46    | Unavailable                         | 61         | \$10,000,186.48        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>61</b> | <b>\$10,000,186.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CH61    |  | Unavailable                                    | 60        | \$9,998,584.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$9,998,584.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CH79    |  | Unavailable                                    | 68        | \$9,999,879.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$9,999,879.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CH87    |  | Unavailable                                    | 57        | \$9,998,933.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$9,998,933.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CH95    |  | Unavailable                                    | 68        | \$9,999,507.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$9,999,507.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CJ28    |  | Unavailable                                    | 56        | \$9,999,042.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$9,999,042.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CJ36    |  | Unavailable                                    | 56        | \$9,998,607.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$9,998,607.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CJ51    |  | Unavailable                                    | 63        | \$10,000,548.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$10,000,548.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CJ69    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 70        | \$9,999,515.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$9,999,515.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CJ77    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 65        | \$9,999,770.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$9,999,770.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CJB8    |  | Unavailable                                    | 60        | \$9,998,262.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$9,998,262.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CJE2    |  | Unavailable                                    | 67        | \$10,000,033.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,000,033.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CJH5    |  | Unavailable                                    | 56        | \$10,000,809.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$10,000,809.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CJJ1    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 62        | \$9,999,660.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$9,999,660.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387CJQ5    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64        | \$10,000,628.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$10,000,628.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CJR3    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 53        | \$9,999,392.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$9,999,392.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CJS1    | Unavailable                              | 35        | \$4,999,358.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,999,358.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CJY8    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 60        | \$9,997,863.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$9,997,863.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CK42    | Unavailable                              | 51        | \$8,999,630.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,999,630.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CK59    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 20        | \$2,944,522.43         | 29.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 46        | \$7,056,222.45         | 70.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$10,000,744.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CK75    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 13        | \$2,306,403.00         | 46.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 17        | \$2,693,383.60         | 53.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,999,786.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CK83    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 30        | \$4,094,148.00         | 40.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 35        | \$5,905,729.45         | 59.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$9,999,877.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CKB6    | Unavailable                              | 63        | \$10,000,233.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$10,000,233.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CKC4    | Unavailable                              | 62        | \$10,000,672.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$10,000,672.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CKE0    |  | 78        | \$10,000,139.82        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>78</b> | <b>\$10,000,139.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387CKF7    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 30        | \$4,999,849.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,999,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387CKH3    |  | Unavailable                                    | 67        | \$10,000,629.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,000,629.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387CKK6    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 63        | \$10,000,497.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$10,000,497.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387CKM2    |  | Unavailable                                    | 64        | \$10,000,223.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$10,000,223.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387CKN0    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 77        | \$10,000,256.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$10,000,256.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387CKP5    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 61        | \$9,878,358.75         | 98.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1         | \$121,413.77           | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$9,999,772.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387CKT7    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 21        | \$3,515,891.83         | 35.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 44        | \$6,484,084.49         | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$9,999,976.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387CKU4    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 35        | \$5,316,479.80         | 53.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 30        | \$4,683,691.24         | 46.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$10,000,171.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387CKV2    |  | Unavailable                                    | 41        | \$6,000,260.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,000,260.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CKY6    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 23         | \$3,462,162.88         | 34.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 41         | \$6,536,841.77         | 65.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$9,999,004.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CKZ3    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 39         | \$4,999,785.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,999,785.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLN9    | THIRD FEDERAL SAVINGS AND LOAN           | 161        | \$20,137,005.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$20,137,005.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CPT2    | CITIMORTGAGE, INC.                       | 1          | \$274,023.79           | 23.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7          | \$911,588.88           | 76.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,185,612.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CPU9    | CITIMORTGAGE, INC.                       | 42         | \$5,645,758.39         | 17.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 176        | \$26,116,064.54        | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>218</b> | <b>\$31,761,822.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CPV7    | CITIMORTGAGE, INC.                       | 150        | \$18,948,877.50        | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 423        | \$54,244,424.15        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>573</b> | <b>\$73,193,301.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CPW5    | CITIMORTGAGE, INC.                       | 36         | \$3,838,329.94         | 24.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 111        | \$11,725,119.80        | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$15,563,449.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CPX3    | CITIMORTGAGE, INC.                       | 7          | \$910,146.36           | 19.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 46         | \$3,694,907.21         | 80.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$4,605,053.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CRJ2    | CITIMORTGAGE, INC.                       | 3          | \$415,035.48           | 37.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$679,946.76           | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,094,982.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CRK9    | CITIMORTGAGE, INC.                       | 11         | \$1,510,177.46         | 18.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 44         | \$6,605,958.51         | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$8,116,135.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CRL7    | CITIMORTGAGE, INC.                       | 40         | \$5,145,447.40         | 24.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 122        | \$16,253,449.03        | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$21,398,896.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CRM5    | CITIMORTGAGE, INC.                       | 6          | \$658,516.33           | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 28         | \$3,573,451.81         | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,231,968.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CRN3    | CITIMORTGAGE, INC.                       | 2          | \$149,698.53           | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8          | \$972,913.06           | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,122,611.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CRP8    | CITIMORTGAGE, INC.                       | 4          | \$277,067.70           | 26.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8          | \$772,229.50           | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,049,297.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CRR4    | CITIMORTGAGE, INC.                       | 4          | \$363,042.18           | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 19         | \$1,978,042.73         | 84.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,341,084.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CUC3    | Unavailable                              | 17         | \$2,259,926.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,259,926.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CUJ8    | FIRST NATIONWIDE MORTGAGE CORPORATION    | 1          | \$143,250.00           | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$881,952.53           | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,025,202.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CUR0    | THIRD FEDERAL SAVINGS AND LOAN           | 241        | \$40,035,653.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>241</b> | <b>\$40,035,653.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CUS8    | THIRD FEDERAL SAVINGS AND LOAN           | 103        | \$10,001,667.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$10,001,667.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CUW9    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 31         | \$4,895,465.38         | 95.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$218,592.39           | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,114,057.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CUX7    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 95         | \$18,082,285.79        | 99.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$169,860.65           | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$18,252,146.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CV99    | IRWIN MORTGAGE CORPORATION          | 64         | \$8,825,494.33         | 30.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 137        | \$20,475,876.05        | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>201</b> | <b>\$29,301,370.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CW31    | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$7,938,174.08         | 79.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$2,061,988.40         | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$10,000,162.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CW49    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$9,182,540.00         | 91.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$817,890.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$10,000,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CW56    | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$7,691,350.00         | 76.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$2,309,092.32         | 23.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$10,000,442.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CW80    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,067,203.26         | 68.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$932,941.00           | 31.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,000,144.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CW98    | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$2,819,433.53         | 57.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$2,067,286.72         | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$4,886,720.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWA5    | IRWIN MORTGAGE CORPORATION          | 24         | \$2,492,005.05         | 23.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 60         | \$8,024,555.19         | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>84</b>  | <b>\$10,516,560.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWB3    | IRWIN MORTGAGE CORPORATION          | 40         | \$5,722,977.85         | 40.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 58         | \$8,512,035.00         | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>98</b>  | <b>\$14,235,012.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWC1    | IRWIN MORTGAGE CORPORATION          | 35         | \$4,436,768.12         | 33.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 54         | \$8,883,059.13         | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$13,319,827.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWD9    |  | IRWIN MORTGAGE CORPORATION          | 5          | \$350,624.49           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$4,044,630.83         | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,395,255.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWE7    |  | IRWIN MORTGAGE CORPORATION          | 15         | \$1,715,310.00         | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 58         | \$6,733,228.58         | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$8,448,538.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWF4    |  | IRWIN MORTGAGE CORPORATION          | 22         | \$2,470,901.12         | 26.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 52         | \$6,695,297.61         | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$9,166,198.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWG2    |  | IRWIN MORTGAGE CORPORATION          | 32         | \$4,263,970.89         | 26.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 78         | \$11,854,700.29        | 73.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$16,118,671.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWU1    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,280,463.52         | 78.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$635,060.07           | 21.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,915,523.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWW9    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$707,363.45           | 59.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$485,569.73           | 40.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,192,933.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWW7    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,276,561.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,276,561.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWY3    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,400,205.00         | 92.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$113,901.85           | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,514,106.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CWZ0    |  |                                     | 77         | \$7,933,861.40         | 79.33%      | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                         | 19         | \$2,066,693.65         | 20.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$10,000,555.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CX22    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$973,296.56           | 51.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 5          | \$905,873.46           | 48.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,879,170.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CX30    | FIRST HORIZON HOME LOAN CORPORATION | 90         | \$11,805,539.51        | 78.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 31         | \$3,194,574.89         | 21.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>121</b> | <b>\$15,000,114.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CX48    | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$8,027,155.80         | 80.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 21         | \$1,973,105.00         | 19.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$10,000,260.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CXA4    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,752,977.93         | 87.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 2          | \$247,000.00           | 12.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,999,977.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CXP1    | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$8,678,852.39         | 86.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 6          | \$1,321,152.90         | 13.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$10,000,005.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CXQ9    | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$11,740,285.17        | 78.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 20         | \$3,260,213.36         | 21.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$15,000,498.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CXR7    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$7,920,441.18         | 79.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 11         | \$2,080,123.06         | 20.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$10,000,564.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CXS5    | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$5,446,917.03         | 83.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$1,060,546.40         | 16.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$6,507,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CXU0    | FIRST HORIZON HOME LOAN CORPORATION | 102        | \$15,302,448.61        | 56.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 66         | \$11,845,741.81        | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>168</b> | <b>\$27,148,190.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CXW6    | FIRST HORIZON HOME LOAN CORPORATION | 45         | \$6,143,237.07         | 61.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$3,857,026.58         | 38.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$10,000,263.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D2A6    | COUNTRYWIDE HOME LOANS, INC.        | 38         | \$3,880,980.46         | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 119        | \$14,772,484.77        | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>157</b> | <b>\$18,653,465.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D2B4    | Unavailable                         | 20         | \$2,022,809.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,022,809.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D2K4    | COUNTRYWIDE HOME LOANS, INC.        | 6          | \$699,627.56           | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 63         | \$6,230,047.12         | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$6,929,674.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D2L2    | Unavailable                         | 14         | \$1,705,285.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,705,285.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D2M0    | COUNTRYWIDE HOME LOANS, INC.        | 21         | \$2,412,106.29         | 16.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 112        | \$12,574,047.72        | 83.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>133</b> | <b>\$14,986,154.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D2R9    | COUNTRYWIDE HOME LOANS, INC.        | 7          | \$956,029.46           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 59         | \$9,961,994.04         | 91.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$10,918,023.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D2T5    | COUNTRYWIDE HOME LOANS, INC.        | 4          | \$551,615.99           | 1.44%       | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 229        | \$37,694,573.69        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$38,246,189.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D2U2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,530,334.00         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$18,162,058.17        | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$19,692,392.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D2X6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$667,562.00           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$6,289,644.16         | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$6,957,206.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D2Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$542,725.84           | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$3,065,738.25         | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,608,464.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3B3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,421,666.98         | 7.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$16,724,594.91        | 92.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$18,146,261.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3C1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$180,000.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,629,708.85         | 93.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,809,708.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3D9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$740,522.75           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,735,242.46        | 93.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,475,765.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3E7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$234,500.00           | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$823,955.00           | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,058,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3H0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$85,200.00            | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$1,979,139.77         | 95.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,064,339.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3K3    |  | Unavailable                  | 15         | \$2,134,636.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,134,636.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387D3P2    | COUNTRYWIDE HOME LOANS, INC. | 138        | \$13,358,385.54        | 52.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$12,135,420.00        | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>264</b> | <b>\$25,493,805.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3Q0    | COUNTRYWIDE HOME LOANS, INC. | 227        | \$33,552,167.00        | 36.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 377        | \$58,824,015.62        | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>604</b> | <b>\$92,376,182.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3R8    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,648,825.30         | 38.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$12,375,713.00        | 61.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$20,024,538.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3S6    | COUNTRYWIDE HOME LOANS, INC. | 238        | \$26,409,103.93        | 41.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 359        | \$37,087,008.00        | 58.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>597</b> | <b>\$63,496,111.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3T4    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$17,755,366.87        | 26.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 281        | \$49,151,010.70        | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>397</b> | <b>\$66,906,377.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3U1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$147,401.16           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$1,605,055.70         | 91.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$1,752,456.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3V9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$337,618.59           | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,356,486.39         | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,694,104.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3Y3    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,599,425.00        | 51.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$10,115,675.94        | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$20,715,100.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D3Z0    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$15,599,463.18        | 47.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 154        | \$17,507,117.07        | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>304</b> | <b>\$33,106,580.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4A4    | COUNTRYWIDE                  | 381        | \$25,356,301.04        | 41.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 534          | \$35,983,260.10         | 58.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>915</b>   | <b>\$61,339,561.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4B2    |  | COUNTRYWIDE HOME LOANS, INC. | 231          | \$14,660,459.71         | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 395          | \$24,891,052.21         | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>626</b>   | <b>\$39,551,511.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4D8    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,341,546.90          | 34.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35           | \$6,441,024.29          | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>    | <b>\$9,782,571.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4E6    |  | COUNTRYWIDE HOME LOANS, INC. | 543          | \$86,288,102.41         | 51.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 474          | \$81,228,914.56         | 48.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,017</b> | <b>\$167,517,016.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4F3    |  | COUNTRYWIDE HOME LOANS, INC. | 293          | \$45,458,389.00         | 54.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 239          | \$37,584,658.00         | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>532</b>   | <b>\$83,043,047.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4G1    |  | Unavailable                  | 8            | \$1,071,437.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,071,437.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4H9    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$4,886,090.00          | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118          | \$16,621,778.87         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b>   | <b>\$21,507,868.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4J5    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$6,827,290.53          | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 288          | \$41,475,933.62         | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b>   | <b>\$48,303,224.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4K2    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,313,233.39          | 10.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140          | \$20,254,171.06         | 89.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b>   | <b>\$22,567,404.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4L0    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,183,966.89          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 157          | \$19,290,734.86         | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b>   | <b>\$20,474,701.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387D4M8    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$462,871.00            | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43           | \$4,229,733.17          | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$4,692,604.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4N6    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$171,985.48            | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11           | \$1,480,761.81          | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,652,747.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4P1    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,485,459.90          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80           | \$12,394,268.43         | 89.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>    | <b>\$13,879,728.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4R7    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,307,997.00          | 28.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45           | \$5,654,200.00          | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>    | <b>\$7,962,197.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4S5    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$566,980.00            | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52           | \$5,312,965.53          | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>    | <b>\$5,879,945.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4T3    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$200,000.00            | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11           | \$1,369,790.00          | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,569,790.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4V8    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$137,700.00            | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27           | \$2,388,737.02          | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>    | <b>\$2,526,437.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4W6    | COUNTRYWIDE HOME LOANS, INC. | 548          | \$80,937,676.79         | 34.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 997          | \$153,001,456.21        | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,545</b> | <b>\$233,939,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4Y2    | Unavailable                  | 34           | \$4,996,852.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>    | <b>\$4,996,852.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D4Z9    | Unavailable                  | 38           | \$4,340,598.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$4,340,598.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387D5A3    | Unavailable                  | 23         | \$3,821,135.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,821,135.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5C9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$37,979.78            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$12,476,544.68        | 99.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$12,514,524.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5D7    | Unavailable                  | 50         | \$6,703,839.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,703,839.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5E5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$306,800.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$6,016,381.58         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,323,181.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5G0    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$8,569,639.00         | 64.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$4,675,344.00         | 35.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$13,244,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5H8    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,187,561.33        | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 209        | \$33,691,055.03        | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>280</b> | <b>\$44,878,616.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5K1    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$12,367,391.68        | 56.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$9,681,053.83         | 43.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$22,048,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5L9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,157,931.00         | 21%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$15,638,528.08        | 79%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$19,796,459.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5P0    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,836,150.30         | 52.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,425,137.00         | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$7,261,287.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5Q8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,672,419.00         | 41.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$3,770,243.03         | 58.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,442,662.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387D5R6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,274,085.00         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$5,585,267.01         | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$8,859,352.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5U9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,475,998.00         | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136        | \$24,151,059.46        | 94.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,627,057.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5V7    | COUNTRYWIDE HOME LOANS, INC. | 169        | \$30,861,128.00        | 33.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 309        | \$61,043,725.54        | 66.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>478</b> | <b>\$91,904,853.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5W5    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$14,923,988.61        | 28.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 237        | \$37,961,435.68        | 71.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>345</b> | <b>\$52,885,424.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5X3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,861,600.00         | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$9,815,119.57         | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$12,676,719.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D5Y1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,567,452.98         | 30.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$5,863,278.60         | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$8,430,731.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6B0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$554,103.81           | 25.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,641,658.14         | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,195,761.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAJ8    | ICM MORTGAGE CORPORATION     | 65         | \$9,999,876.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$9,999,876.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAK5    | ICM MORTGAGE CORPORATION     | 22         | \$3,132,463.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,132,463.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAL3    | ICM MORTGAGE CORPORATION     | 28         | \$3,314,386.98         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$3,314,386.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAM1    |  | ICM MORTGAGE CORPORATION            | 49         | \$7,999,825.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$7,999,825.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAN9    |  | ICM MORTGAGE CORPORATION            | 139        | \$25,001,540.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$25,001,540.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAP4    |  | ICM MORTGAGE CORPORATION            | 45         | \$7,000,346.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$7,000,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAQ2    |  | ICM MORTGAGE CORPORATION            | 101        | \$16,999,398.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$16,999,398.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAR0    |  | ICM MORTGAGE CORPORATION            | 36         | \$5,500,142.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,500,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAS8    |  | ICM MORTGAGE CORPORATION            | 12         | \$1,999,886.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,999,886.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DB24    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$3,000,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$3,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBJ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$11,817,745.42        | 78.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$3,183,279.30         | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$15,001,024.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBM0    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$6,380,437.35         | 63.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$3,620,129.72         | 36.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$10,000,567.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBN8    |  | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$9,322,064.16         | 62.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 39         | \$5,679,049.56         | 37.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$15,001,113.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBR9    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,098,244.19         | 64.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,156,600.00         | 35.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,254,844.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBS7    |  | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$12,743,289.64        | 84.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$2,257,617.61         | 15.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$15,000,907.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBT5    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$5,072,398.20         | 67.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$2,467,700.00         | 32.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$7,540,098.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBU2    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$6,913,930.00         | 71.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$2,811,910.09         | 28.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$9,725,840.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBV0    |  | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$5,835,575.08         | 68.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$2,732,839.28         | 31.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$8,568,414.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBW8    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$4,462,472.79         | 44.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$5,538,433.08         | 55.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$10,000,905.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBX6    |  | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$4,627,885.00         | 48.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$5,004,465.00         | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$9,632,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBY4    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$7,422,371.00         | 56.31%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 44         | \$5,759,055.56         | 43.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>106</b> | <b>\$13,181,426.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DBZ1    |  | FIRST HORIZON HOME LOAN CORPORATION   | 13         | \$1,785,135.80         | 89.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$215,000.00           | 10.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,000,135.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DCV9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$195,818.46           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 24         | \$3,646,945.76         | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,842,764.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DD22    |  | HARWOOD STREET FUNDING I, LLC         | 79         | \$8,794,207.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$8,794,207.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DE21    |  | HOMESIDE LENDING, INC.                | 1          | \$49,954.80            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 102        | \$7,220,307.01         | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>103</b> | <b>\$7,270,261.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DE39    |  | HOMESIDE LENDING, INC.                | 8          | \$597,631.14           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 375        | \$25,753,421.35        | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>383</b> | <b>\$26,351,052.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DE47    |  | HOMESIDE LENDING, INC.                | 6          | \$367,329.25           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 144        | \$9,128,980.52         | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>150</b> | <b>\$9,496,309.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DE54    |  | HOMESIDE LENDING, INC.                | 1          | \$83,943.64            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 77         | \$4,656,352.42         | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>78</b>  | <b>\$4,740,296.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DE96    |  | HOMESIDE LENDING, INC.                | 5          | \$771,767.35           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 307        | \$46,549,296.65        | 98.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>312</b> | <b>\$47,321,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DEN5    |  | HOMESIDE LENDING, INC.                | 1          | \$162,070.29           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 318        | \$48,186,213.81        | 99.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>319</b> | <b>\$48,348,284.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DEP0    |  | HOMESIDE LENDING, INC. | 2          | \$293,132.88           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65         | \$9,941,377.14         | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$10,234,510.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DET2    |  | Unavailable            | 22         | \$3,511,137.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,511,137.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DEU9    |  | Unavailable            | 16         | \$2,535,960.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,535,960.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DEV7    |  | HOMESIDE LENDING, INC. | 5          | \$849,851.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 211        | \$33,492,809.86        | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>216</b> | <b>\$34,342,660.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DEW5    |  | HOMESIDE LENDING, INC. | 8          | \$1,111,611.78         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 309        | \$47,552,771.79        | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>317</b> | <b>\$48,664,383.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DEY1    |  | Unavailable            | 21         | \$3,047,714.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,047,714.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DF20    |  | HOMESIDE LENDING, INC. | 6          | \$608,251.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 152        | \$19,674,026.88        | 97%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>158</b> | <b>\$20,282,277.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DF38    |  | HOMESIDE LENDING, INC. | 6          | \$566,620.37           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 114        | \$15,276,164.66        | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$15,842,785.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFB0    |  | HOMESIDE LENDING, INC. | 2          | \$386,367.61           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 86         | \$12,926,280.09        | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$13,312,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFE1    |  | Unavailable            | 17         | \$2,717,828.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,717,828.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFH7    |  | HOMESIDE LENDING, INC. | 1          | \$117,142.00           | 0.24%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 316        | \$48,345,019.57        | 99.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>317</b> | <b>\$48,462,161.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFJ3    |  | HOMESIDE LENDING, INC. | 2          | \$245,550.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 212        | \$33,549,672.82        | 99.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$33,795,222.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFL8    |  | HOMESIDE LENDING, INC. | 1          | \$168,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$5,765,788.09         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$5,933,788.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFN4    |  | Unavailable            | 28         | \$4,325,106.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$4,325,106.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFP9    |  | HOMESIDE LENDING, INC. | 5          | \$675,307.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 314        | \$47,746,033.36        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>319</b> | <b>\$48,421,340.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFS3    |  | Unavailable            | 197        | \$13,597,708.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>197</b> | <b>\$13,597,708.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFT1    |  | HOMESIDE LENDING, INC. | 2          | \$138,970.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 74         | \$4,733,844.46         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$4,872,814.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFU8    |  | Unavailable            | 29         | \$1,684,509.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$1,684,509.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFV6    |  | HOMESIDE LENDING, INC. | 1          | \$64,449.69            | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22         | \$1,093,231.62         | 94.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$1,157,681.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFW4    |  | Unavailable            | 13         | \$1,195,413.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,195,413.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFY0    |  | HOMESIDE LENDING, INC. | 2          | \$259,939.60           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$9,077,582.16         | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$9,337,521.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DFZ7    |  |                        | 5          | \$580,246.00           | 1.22%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESIDE LENDING,<br>INC.       |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 341        | \$46,877,189.35        | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>346</b> | <b>\$47,457,435.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DG37    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3          | \$419,611.00           | 13.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$2,747,982.54         | 86.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$3,167,593.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DG45    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 28         | \$4,112,394.54         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 104        | \$19,583,824.65        | 82.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$23,696,219.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DG52    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$2,438,689.74         | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 69         | \$12,425,980.70        | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$14,864,670.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DG60    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 108        | \$15,966,099.10        | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 354        | \$54,227,908.31        | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>462</b> | <b>\$70,194,007.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DG86    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 9          | \$1,229,445.35         | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 57         | \$7,779,112.66         | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$9,008,558.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DG94    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$304,320.81           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$2,880,877.78         | 90.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,185,198.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DH28    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$1,871,181.20         | 27.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33         | \$5,049,215.05         | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$6,920,396.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DH36    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 28         | \$4,066,530.67         | 17.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 110        | \$19,646,485.03        | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>138</b> | <b>\$23,713,015.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DH51    |  | COUNTRYWIDE                     | 10         | \$1,764,400.00         | 10.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 73         | \$14,385,418.64        | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$16,149,818.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DH69    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$11,767,251.29        | 36.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$20,459,661.57        | 63.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$32,226,912.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHC6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$648,322.25           | 20.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,555,734.97         | 79.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,204,057.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHD4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,030,742.00         | 56.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,593,150.00         | 43.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,623,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHE2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,777,021.48         | 21.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$17,110,886.36        | 78.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$21,887,907.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHF9    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$8,348,430.54         | 33.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$16,452,241.18        | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$24,800,671.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHG7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,004,000.00         | 12.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$7,292,221.47         | 87.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,296,221.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHH5    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,392,493.24        | 22.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 232        | \$34,985,579.23        | 77.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$45,378,072.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$234,162.59           | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,331,926.11         | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,566,088.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHK8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,251.00           | 4.75%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 11         | \$2,168,996.80         | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,277,247.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHL6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$528,726.39           | 16.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,742,141.96         | 83.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,270,868.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHM4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$897,657.80           | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,625,663.41         | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,523,321.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHS1    |  | COUNTRYWIDE HOME LOANS, INC. | 196        | \$31,497,777.84        | 51.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 166        | \$29,600,422.27        | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>362</b> | <b>\$61,098,200.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHX0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,760,007.00         | 51.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,678,627.00         | 48.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,438,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHY8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,526,770.71         | 33.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,982,147.43         | 66.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,508,918.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DHZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,743,281.74         | 28.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$11,616,146.97        | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$16,359,428.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJ26    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,052,790.72         | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 278        | \$35,759,079.66        | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>304</b> | <b>\$38,811,870.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJ34    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,168,182.39         | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 235        | \$27,774,107.47        | 95.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$28,942,289.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJ42    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,235,845.95         | 22.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,250,787.29         | 77.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,486,633.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJ59    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,952,246.51         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$16,597,290.36        | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$18,549,536.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJ83    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,661,310.00         | 32.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$5,602,217.37         | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$8,263,527.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJ91    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$8,822,922.65         | 31.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$18,912,471.90        | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$27,735,394.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJA8    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$11,785,488.00        | 89.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,360,648.09         | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$13,146,136.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJB6    |  | COUNTRYWIDE HOME LOANS, INC. | 255        | \$26,807,730.40        | 56.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$21,014,354.82        | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>437</b> | <b>\$47,822,085.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJC4    |  | COUNTRYWIDE HOME LOANS, INC. | 172        | \$11,555,015.04        | 79.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$3,060,763.39         | 20.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$14,615,778.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJD2    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,959,245.79         | 40.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$11,641,066.48        | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$19,600,312.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJE0    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$22,339,891.11        | 80.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,328,237.22         | 19.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$27,668,128.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJF7    |  | COUNTRYWIDE HOME LOANS, INC. | 270        | \$41,922,423.18        | 57.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 181        | \$30,634,292.98        | 42.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>451</b> | <b>\$72,556,716.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DJG5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,667,432.82         | 28.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$19,422,248.48        | 71.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$27,089,681.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJH3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$314,035.63           | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$1,806,357.30         | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,120,392.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJJ9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,799,392.00         | 45.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,121,091.96         | 54.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,920,483.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJK6    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,713,919.97         | 41.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$9,460,204.70         | 58.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$16,174,124.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJN0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,145,944.43         | 26.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$6,028,869.01         | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$8,174,813.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJP5    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$7,417,907.72         | 31.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 238        | \$15,912,622.03        | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>347</b> | <b>\$23,330,529.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJQ3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,489,906.03         | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$10,628,404.95        | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$14,118,310.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJT7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,883,433.26         | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 162        | \$9,583,535.51         | 83.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$11,466,968.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJU4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,719,248.41         | 14.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$10,096,141.51        | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$11,815,389.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DJW0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$433,278.75           | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,830,488.09         | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,263,766.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJX8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,108,756.75         | 24.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$12,671,218.14        | 75.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$16,779,974.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJY6    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,685,189.82         | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 273        | \$43,444,721.66        | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>343</b> | <b>\$53,129,911.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DJZ3    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$7,701,370.02         | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 382        | \$54,469,551.15        | 87.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>448</b> | <b>\$62,170,921.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DK24    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$232,800.00           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$2,177,511.44         | 90.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,410,311.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DK32    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,323,320.16         | 32.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$10,856,659.19        | 67.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$16,179,979.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DK40    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$124,098.25           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$1,846,738.53         | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,970,836.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DK73    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,327,000.00         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$6,275,040.31         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,602,040.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DK99    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,082,184.27         | 22.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$3,629,277.97         | 77.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,711,462.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DKA6    | COUNTRYWIDE                  | 19         | \$2,736,337.00         | 17.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 77         | \$12,996,384.72        | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$15,732,721.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DKB4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$117,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,345,292.31         | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,462,292.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DKD0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$152,849.00           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,042,433.40         | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,195,282.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DKF5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,877,640.10         | 28.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$7,246,062.10         | 71.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,123,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DKQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,801,853.59         | 36.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,976,263.41         | 63.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,778,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DKR9    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,493,622.00         | 29.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174        | \$17,898,154.75        | 70.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$25,391,776.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DKS7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,372,325.00         | 28.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,827,185.29         | 71.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,199,510.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DKY4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$687,637.60           | 27.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,831,071.55         | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,518,709.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DKZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,246,945.75         | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$8,258,597.30         | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$10,505,543.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DL72    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,373,778.66         | 27.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 135        | \$8,691,728.86         | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$12,065,507.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLB3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$52,000.00            | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$974,374.51           | 94.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,026,374.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLC1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$235,050.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,826,585.59         | 94.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,061,635.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLE7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$263,250.00           | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,054,930.13         | 88.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,318,180.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLF4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,864,850.81         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$8,813,285.69         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$10,678,136.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLG2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,221,102.87         | 21.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,503,420.81         | 78.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,724,523.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLH0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$332,881.97           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,638,487.40         | 93.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$4,971,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$471,797.19           | 13%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$3,157,702.17         | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$3,629,499.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLP2    |  | Unavailable                  | 9          | \$444,309.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$444,309.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLQ0    |  | Unavailable                  | 5          | \$298,133.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$298,133.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLR8    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$5,294,377.69         | 46.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 97         | \$6,182,203.37         | 53.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$11,476,581.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLS6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$466,297.85           | 16.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$2,314,094.19         | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$2,780,392.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLT4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$143,981.13           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$3,152,917.77         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,296,898.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLU1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,160,513.37         | 51.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$3,031,782.51         | 48.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$6,192,295.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLV9    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,602,876.55         | 34.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$16,024,548.40        | 65.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$24,627,424.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLW7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,303,465.68         | 10.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$11,276,745.05        | 89.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$12,580,210.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DLX5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$945,934.33           | 13.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,278,665.06         | 86.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,224,599.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DM30    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,317,941.78         | 27.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 249        | \$16,883,041.55        | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>345</b> | <b>\$23,200,983.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DM48    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$8,877,768.56         | 32.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 275        | \$18,338,857.08        | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>404</b> | <b>\$27,216,625.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DM55    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$102,870.31           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,558,427.84         | 96.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,661,298.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DM71    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$20,059,454.54         | 12.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 805        | \$136,529,811.82        | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>943</b> | <b>\$156,589,266.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DM97    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,720,360.64          | 21.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$6,415,939.89          | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$8,136,300.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DMA4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,088,055.36          | 60.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,383,494.95          | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,471,550.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DMB2    |  | COUNTRYWIDE HOME LOANS, INC. | 247        | \$27,237,424.97         | 62.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$16,219,359.76         | 37.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>384</b> | <b>\$43,456,784.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DMC0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,604,611.79          | 28.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,944,318.20          | 71.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,548,929.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DMD8    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,592,917.42          | 66.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$2,874,904.08          | 33.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$8,467,821.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DME6    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,483,645.58          | 69.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$2,893,388.65          | 30.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$9,377,034.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DMF3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,591,624.56          | 59.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,073,530.57          | 40.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,665,155.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DMG1    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$21,586,522.02         | 46.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$24,518,027.22         | 53.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$46,104,549.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387DMH9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,199,680.34          | 69.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$521,509.00            | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,721,189.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DMJ5    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$11,111,000.44         | 70.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$4,578,562.73          | 29.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$15,689,563.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DMK2    | COUNTRYWIDE HOME LOANS, INC. | 362        | \$54,880,112.92         | 53.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 279        | \$47,270,321.86         | 46.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>641</b> | <b>\$102,150,434.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DMN6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$489,388.00            | 18.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,168,509.89          | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,657,897.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DMQ9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$285,450.00            | 21.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,039,344.13          | 78.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,324,794.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DMS5    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$8,424,735.00          | 38.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 130        | \$13,531,012.64         | 61.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$21,955,747.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DMZ9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,129,150.00          | 25.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$6,105,061.65          | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$8,234,211.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DN21    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,019,100.61          | 36.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$3,517,457.64          | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,536,558.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DN39    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$248,810.00            | 24.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$752,617.19            | 75.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,001,427.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DN47    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,048,195.00         | 30.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,367,136.35         | 69.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,415,331.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DN54    | COUNTRYWIDE HOME LOANS, INC. | 278        | \$28,410,170.64        | 49.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 273        | \$28,476,612.68        | 50.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>551</b> | <b>\$56,886,783.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DN96    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,110,401.00         | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$14,295,513.06        | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$18,405,914.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DNA3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$511,391.07           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$5,183,445.22         | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,694,836.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DNC9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$391,661.00           | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,829,072.10         | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,220,733.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DND7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,587,150.28         | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,201,513.81         | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,788,664.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DNE5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$413,519.93           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$4,089,741.07         | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$4,503,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DNG0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,313,583.65         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$4,983,293.75         | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,296,877.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DNH8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,117,313.55         | 34.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,105,929.62         | 65.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,223,243.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DNK1    | Unavailable                  | 5          | \$357,928.10           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$357,928.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DNL9    |  | COUNTRYWIDE HOME LOANS, INC. | 239        | \$26,053,738.00        | 76.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$7,976,255.46         | 23.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>304</b> | <b>\$34,029,993.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DNM7    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,500,877.00         | 64%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,345,074.05         | 36%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$14,845,951.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DNN5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,913,902.00         | 41.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,465,800.58         | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,379,702.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DNP0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,388,693.00         | 67.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,616,759.14         | 32.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,005,452.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DNQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 260        | \$39,889,600.68        | 67.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$18,968,794.45        | 32.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>376</b> | <b>\$58,858,395.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DNR6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,661,720.00         | 39.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,022,451.20         | 60.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,684,171.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DNZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$231,370.00           | 18.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,033,653.59         | 81.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,265,023.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DP29    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,114,825.53         | 14.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,686,942.31         | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,801,767.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DP37    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$734,000.00           | 34.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,396,309.08         | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,130,309.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DP45    | COUNTRYWIDE HOME LOANS, INC. | 157        | \$17,038,979.00        | 47.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 151        | \$18,919,142.44        | 52.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>308</b> | <b>\$35,958,121.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DP78    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,230,996.00         | 24.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$12,835,628.75        | 75.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$17,066,624.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DP86    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,816,914.00         | 32.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$3,818,561.99         | 67.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$5,635,475.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DP94    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$9,045,660.00         | 44.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$11,442,606.48        | 55.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>304</b> | <b>\$20,488,266.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPA1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,800.00            | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$2,004,881.01         | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,098,681.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPB9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,562,683.00         | 34.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$3,031,865.46         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$4,594,548.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPC7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$954,121.00           | 33.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$1,888,856.59         | 66.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$2,842,977.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPD5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,925,122.00         | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$28,290,404.47        | 87.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$32,215,526.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPF0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$210,000.00           | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,538,849.12         | 87.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,748,849.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DPH6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,179,170.00         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$8,274,428.02         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$10,453,598.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPL7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,093,129.06         | 61.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,546,811.25         | 38.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,639,940.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPM5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,212,340.86         | 48.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,539,950.17         | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$8,752,291.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPN3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,895,363.84         | 69.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$849,422.50           | 30.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,744,786.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPP8    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$12,073,243.75        | 62.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$7,350,654.06         | 37.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$19,423,897.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPQ6    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,777,009.00         | 84.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,048,634.90         | 15.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$6,825,643.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPR4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$803,350.00           | 47.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$883,784.96           | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,687,134.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPS2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,972,337.00         | 50.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$5,836,900.44         | 49.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$11,809,237.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPU7    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$20,103,800.00        | 65.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$10,385,356.14        | 34.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>187</b> | <b>\$30,489,156.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPV5    | COUNTRYWIDE                  | 12         | \$1,900,602.00         | 31.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 25         | \$4,157,981.67         | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,058,583.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DPZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,363,222.00         | 55.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,927,798.89         | 44.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,291,020.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQ36    |  | Unavailable                  | 5          | \$355,391.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$355,391.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQ44    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$409,240.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,769,249.06         | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,178,489.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQ51    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,269,100.00         | 23.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,208,538.45         | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,477,638.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQ69    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,611,517.00         | 55.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,478,802.29         | 44.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$10,090,319.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQ77    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,720,550.00         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$7,833,250.64         | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,553,800.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQ93    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,084,225.00         | 47.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,211,500.00         | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,295,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQA0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,000,972.51        | 21.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$36,489,472.48        | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$46,490,444.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQB8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,963,753.00         | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$2,935,985.51         | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$4,899,738.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DQC6    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,658,082.51         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$25,632,788.92        | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$35,290,871.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQD4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$395,000.00           | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,633,766.78         | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,028,766.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQR3    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,456,647.56         | 26.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 146        | \$20,750,166.71        | 73.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$28,206,814.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQS1    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,400,951.00         | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 277        | \$38,405,441.62        | 83.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>336</b> | <b>\$45,806,392.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQT9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,423,200.00         | 15.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 146        | \$19,218,963.29        | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$22,642,163.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQV4    | Unavailable                  | 13         | \$1,534,822.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,534,822.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQW2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,132,930.00         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$11,208,329.79        | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$13,341,259.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQX0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$881,450.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 143        | \$16,266,779.25        | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$17,148,229.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DQY8    | Unavailable                  | 4          | \$315,133.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$315,133.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DR27    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$906,400.00           | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$6,460,942.03         | 87.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,367,342.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387DR84    | COUNTRYWIDE HOME LOANS, INC. | 60           | \$8,149,495.69          | 33.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111          | \$16,458,193.95         | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b>   | <b>\$24,607,689.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DRA9    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,445,775.12          | 32.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37           | \$4,970,996.18          | 67.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>    | <b>\$7,416,771.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DRG6    | COUNTRYWIDE HOME LOANS, INC. | 37           | \$3,532,870.98          | 22.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86           | \$12,106,742.85         | 77.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b>   | <b>\$15,639,613.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DRL5    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$644,935.00            | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45           | \$5,098,155.27          | 88.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>    | <b>\$5,743,090.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DRM3    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$396,082.07            | 35.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11           | \$710,036.92            | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>    | <b>\$1,106,118.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DRN1    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,996,179.94          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80           | \$13,931,020.18         | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>    | <b>\$15,927,200.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DRP6    | COUNTRYWIDE HOME LOANS, INC. | 823          | \$127,004,706.01        | 71.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 315          | \$50,744,414.73         | 28.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,138</b> | <b>\$177,749,120.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DRQ4    | COUNTRYWIDE HOME LOANS, INC. | 280          | \$44,289,537.03         | 23.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 857          | \$145,329,050.96        | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,137</b> | <b>\$189,618,587.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DRU5    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$249,425.56            | 15.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13           | \$1,359,581.14          | 84.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>    | <b>\$1,609,006.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DRV3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,107,825.15         | 26.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,084,309.54         | 73.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,192,134.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DRW1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,637,004.05         | 39.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$8,484,329.10         | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$14,121,333.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DS26    |  | COUNTRYWIDE HOME LOANS, INC. | 276        | \$42,963,174.17        | 46.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 296        | \$50,262,825.71        | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>572</b> | <b>\$93,225,999.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DS75    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$325,183.00           | 18.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,440,876.73         | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,766,059.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DS83    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$290,420.70           | 18.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,269,830.68         | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,560,251.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DS91    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$652,430.00           | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,407,542.50         | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,059,972.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSB6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$287,800.00           | 14.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,659,298.51         | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,947,098.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSC4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,290,513.00         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$4,862,526.88         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,153,039.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSD2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$460,651.00           | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,414,877.19         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,875,528.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSE0    |  | COUNTRYWIDE                  | 1          | \$50,000.00            | 4.53%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 11         | \$1,054,353.22         | 95.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,104,353.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSF7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,957,300.00         | 27.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$5,272,859.62         | 72.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,230,159.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSG5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,505,950.00         | 17.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$6,887,492.26         | 82.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$8,393,442.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSH3    |  | Unavailable                  | 11         | \$1,603,331.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,603,331.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$840,240.00           | 21.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,010,585.79         | 78.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,850,825.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSK6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$181,050.00           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,610,606.46         | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,791,656.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSL4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,454,967.00         | 31.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$14,256,979.64        | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$20,711,946.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSN0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,004,630.00         | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$21,155,414.63        | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$23,160,044.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSP5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$921,600.00           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$16,255,181.74        | 94.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$17,176,781.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,565,390.00         | 21.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$9,102,183.73         | 78.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$11,667,573.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DSU4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,425,228.37         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$3,877,590.48         | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,302,818.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSV2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,692,850.00         | 31.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$3,650,745.06         | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,343,595.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSW0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$227,760.92           | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$1,993,565.27         | 89.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,221,326.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSX8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$134,894.96           | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$1,280,807.69         | 90.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,415,702.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSY6    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,077,752.00         | 54.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$4,261,838.77         | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$9,339,590.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DSZ3    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,941,113.20        | 44.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$13,657,655.53        | 55.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$24,598,768.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DT25    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$7,895,088.33         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 426        | \$54,865,141.25        | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>492</b> | <b>\$62,760,229.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DT33    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,338,396.61         | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 245        | \$30,007,903.25        | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>282</b> | <b>\$34,346,299.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DT58    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,560,637.96         | 32.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$11,746,393.52        | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$17,307,031.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DT74    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,704,658.00         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 191        | \$27,511,125.26        | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>241</b> | <b>\$33,215,783.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTA7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,063,722.60         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$9,536,013.11         | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$11,599,735.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTD1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$382,300.00           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$4,003,261.56         | 91.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,385,561.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTE9    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$6,051,208.02         | 34.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 171        | \$11,469,327.25        | 65.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>260</b> | <b>\$17,520,535.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTF6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$656,740.78           | 19.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$2,687,565.31         | 80.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,344,306.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTG4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,095,092.89         | 33.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$4,188,861.94         | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,283,954.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTH2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,567,465.13         | 21.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 157        | \$27,720,356.03        | 78.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$35,287,821.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTM1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,924,886.22         | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$9,901,683.15         | 83.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,826,569.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTN9    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,040,283.31        | 21.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 216        | \$35,885,454.53        | 78.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>281</b> | <b>\$45,925,737.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTQ2    | COUNTRYWIDE                  | 4          | \$719,930.52           | 18.16%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 19         | \$3,243,761.98         | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,963,692.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTR0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,964,701.97         | 59.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,356,780.21         | 40.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,321,482.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTU3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$270,000.00           | 21.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,007,247.92         | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,277,247.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTV1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$493,126.28           | 20.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,943,179.84         | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,436,306.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTX7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,091,480.12         | 42.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,489,379.05         | 57.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,580,859.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTY5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,965,626.29         | 28.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,869,185.28         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,834,811.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DTZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,854,489.12         | 29.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$20,771,564.71        | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$29,626,053.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DU49    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$151,500.00           | 12.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,102,554.70         | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,254,054.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DUD9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,540,807.43         | 33.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$13,080,942.32        | 66.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$19,621,749.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DUE7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,482,915.00         | 23.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 114          | \$17,920,390.85         | 76.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b>   | <b>\$23,403,305.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DUT4    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$4,297,618.00          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 264          | \$47,257,991.51         | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>294</b>   | <b>\$51,555,609.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DUU1    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$7,911,399.01          | 16.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202          | \$39,752,826.44         | 83.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b>   | <b>\$47,664,225.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DUV9    |  | Unavailable                  | 17           | \$2,923,399.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$2,923,399.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DUW7    |  | COUNTRYWIDE HOME LOANS, INC. | 244          | \$36,551,784.31         | 22.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 823          | \$124,403,301.72        | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,067</b> | <b>\$160,955,086.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DUX5    |  | Unavailable                  | 15           | \$2,354,598.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$2,354,598.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DUZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$414,450.00            | 12.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15           | \$2,887,961.33          | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$3,302,411.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DV22    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$2,415,440.01          | 17.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122          | \$11,310,372.55         | 82.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b>   | <b>\$13,725,812.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DV30    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$661,245.17            | 18.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22           | \$2,876,908.35          | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$3,538,153.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DV48    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,008,435.00          | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22           | \$2,459,438.64          | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$3,467,873.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DV63    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$11,111,275.82         | 55.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 56         | \$8,963,965.01         | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,075,240.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DV71    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,557,016.62         | 41.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$10,494,170.52        | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$18,051,187.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DV89    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$15,098,339.67        | 60.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$9,907,962.83         | 39.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,006,302.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DV97    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$13,620,052.09        | 67.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,416,040.64         | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,036,092.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVC0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$770,650.78           | 22.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$2,674,424.52         | 77.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,445,075.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVD8    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,122,361.69         | 44.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$5,115,681.29         | 55.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$9,238,042.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVE6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,151,077.00         | 24.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$6,746,995.22         | 75.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$8,898,072.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVF3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,188,000.00         | 40.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,750,219.23         | 59.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,938,219.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVG1    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,136,423.71        | 41.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$14,045,902.54        | 58.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$24,182,326.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVH9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,506,675.00         | 34.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$4,768,756.71         | 65.55%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>112</b> | <b>\$7,275,431.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,863,405.63         | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160        | \$10,168,458.27        | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$13,031,863.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVL0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,326,875.00         | 47.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,746,036.54         | 52.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,072,911.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVM8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,183,521.00         | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$7,010,694.08         | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$10,194,215.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVP1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$369,616.39           | 29.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$883,673.53           | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,253,289.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,359,355.40         | 17.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$10,838,228.17        | 82.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$13,197,583.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVR7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,895,752.72         | 69.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,016,576.15         | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$9,912,328.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVS5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$822,437.87           | 37.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,375,953.02         | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,198,390.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVU0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,192,264.73         | 23.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,433,671.57        | 76.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$13,625,936.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVW6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$948,891.87           | 15.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,288,750.43         | 84.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,237,642.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DVX4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,727,666.97         | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$19,443,408.09        | 87.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$22,171,075.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DVG2    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$13,567,730.07        | 28.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 225        | \$34,614,004.20        | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>317</b> | <b>\$48,181,734.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DW21    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,056,057.02         | 40.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,571,009.84         | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,627,066.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DW39    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$377,088.58           | 21.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,379,691.89         | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,756,780.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DW62    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$13,959,882.32        | 69.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$6,179,150.00         | 30.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$20,139,032.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DWA3    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$17,447,763.79        | 58.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$12,594,808.34        | 41.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>177</b> | <b>\$30,042,572.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DWF2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$559,892.00           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$5,859,381.42         | 91.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$6,419,273.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DWG0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$724,794.56           | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$5,450,253.28         | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,175,047.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DWH8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,207,943.13         | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 171        | \$19,238,934.89        | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$22,446,878.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DX20    |  | Unavailable                  | 8          | \$1,170,628.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,170,628.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DX61    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$492,969.06           | 33.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$991,355.20           | 66.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,484,324.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DX95    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$246,355.87           | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,491,894.32         | 91%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,738,250.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXA2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$310,520.06           | 22.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,081,707.56         | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,392,227.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXB0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$661,650.00           | 24.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,061,816.89         | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,723,466.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXC8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$945,467.51           | 18.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,290,227.97         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,235,695.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXD6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$380,415.78           | 36.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$667,936.50           | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,048,352.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXF1    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$11,767,290.53        | 47.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$13,262,229.63        | 52.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$25,029,520.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXL8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$860,196.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$19,122,083.69        | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$19,982,279.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXM6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,156,675.00         | 17.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$9,945,634.45         | 82.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>182</b> | <b>\$12,102,309.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXN4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,374,460.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 407        | \$72,780,209.82         | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>424</b> | <b>\$75,154,669.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXP9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,135,533.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 228        | \$43,932,418.27         | 95.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$46,067,951.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,056,406.47         | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 705        | \$110,836,640.98        | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>775</b> | <b>\$120,893,047.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXS3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$816,501.37            | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$9,790,360.57          | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$10,606,861.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXT1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,598,152.14          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 310        | \$53,480,261.83         | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>328</b> | <b>\$56,078,413.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXU8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$222,800.00            | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,689,871.82          | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,912,671.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DXV6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$736,415.00            | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$14,990,936.85         | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$15,727,351.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DY29    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$880,904.00            | 12.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,138,673.20          | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,019,577.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DY37    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$547,141.15            | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$5,568,826.03          | 91.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,115,967.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DY45    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$139,700.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$4,452,991.60         | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,592,691.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DY52    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,350.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$13,553,295.60        | 99.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$13,644,645.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DY60    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,409,554.00         | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$19,221,355.69        | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$20,630,909.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DY78    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$725,400.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$10,597,044.55        | 93.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$11,322,444.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DYD5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,803,929.00         | 16.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$19,440,336.33        | 83.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$23,244,265.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DYE3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,091,252.59         | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 156        | \$26,856,973.83        | 84.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$31,948,226.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DYJ2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$144,051.00           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,526,693.09         | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,670,744.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DYK9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$374,131.00           | 16.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,836,910.19         | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,211,041.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DYQ6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$463,853.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$14,178,122.06        | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$14,641,975.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                       |             |          |               |    |          |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31387DYZ6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$116,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$5,817,935.83        | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,933,935.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZ44    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,392,729.39        | 28.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$3,458,662.12        | 71.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,851,391.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZ51    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,479,672.43        | 44.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$1,870,444.60        | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,350,117.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZ69    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$995,415.23          | 50.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$979,874.29          | 49.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,975,289.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZ77    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$74,749.79           | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$212,406.26          | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$287,156.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZ93    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$244,700.00          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,800,412.41        | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,045,112.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZB8    | Unavailable                  | 5          | \$261,455.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$261,455.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZC6    | Unavailable                  | 3          | \$115,461.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$115,461.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZF9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$240,000.00          | 22.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$821,468.42          | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,061,468.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZJ1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,020,768.48        | 20.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$7,952,409.73        | 79.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$9,973,178.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DZL6    | COUNTRYWIDE HOME LOANS, INC.  | 3          | \$272,377.77           | 14.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14         | \$1,578,150.00         | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,850,527.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZM4    | COUNTRYWIDE HOME LOANS, INC.  | 2          | \$282,532.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 64         | \$7,377,359.06         | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$7,659,891.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZN2    | Unavailable                   | 32         | \$5,356,760.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$5,356,760.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZP7    | COUNTRYWIDE HOME LOANS, INC.  | 1          | \$150,700.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 95         | \$16,053,068.41        | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$16,203,768.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZQ5    | COUNTRYWIDE HOME LOANS, INC.  | 3          | \$608,650.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 99         | \$18,301,118.16        | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>102</b> | <b>\$18,909,768.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZS1    | COUNTRYWIDE HOME LOANS, INC.  | 3          | \$542,585.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 123        | \$19,444,146.61        | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>126</b> | <b>\$19,986,731.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZU6    | COUNTRYWIDE HOME LOANS, INC.  | 3          | \$382,335.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 59         | \$10,942,991.34        | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$11,325,326.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZV4    | Unavailable                   | 30         | \$5,053,285.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$5,053,285.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DZZ5    | COUNTRYWIDE HOME LOANS, INC.  | 1          | \$77,209.95            | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$864,452.92           | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$941,662.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E4J3    | Unavailable                   | 32         | \$1,867,536.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$1,867,536.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E5R4    | HARWOOD STREET FUNDING I, LLC | 36         | \$3,436,404.48         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$3,436,404.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E5S2    |  | HARWOOD STREET FUNDING I, LLC      | 21         | \$3,033,078.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,033,078.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E6L6    |  | PRISM MORTGAGE COMPANY             | 10         | \$1,479,250.00         | 88.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$200,000.00           | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,679,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E6X0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 378        | \$59,588,260.19        | 74.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 123        | \$20,113,782.56        | 25.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>501</b> | <b>\$79,702,042.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E6Y8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 168        | \$21,771,189.20        | 61.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 87         | \$13,538,663.38        | 38.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>255</b> | <b>\$35,309,852.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E6Z5    |  | MARKET STREET MORTGAGE CORPORATION | 12         | \$839,736.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$839,736.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E7A9    |  | MARKET STREET MORTGAGE CORPORATION | 16         | \$925,733.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$925,733.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E7B7    |  | MARKET STREET MORTGAGE CORPORATION | 2          | \$137,160.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$137,160.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E7E1    |  | MARKET STREET MORTGAGE CORPORATION | 42         | \$2,774,173.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$2,774,173.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ESF5    |  | FIRSTAR BANK, NA                   | 14         | \$1,796,480.63         | 47.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$2,000,313.56         | 52.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,796,794.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ESH1    | FIRSTAR BANK, NA          | 33         | \$3,818,236.44         | 34.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 49         | \$7,386,837.80         | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$11,205,074.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ESJ7    | FIRSTAR BANK, NA          | 35         | \$3,033,310.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$3,033,310.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ESK4    | FIRSTAR BANK, NA          | 13         | \$1,094,445.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,094,445.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ESL2    | FIRSTAR BANK, NA          | 25         | \$1,158,898.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$1,158,898.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ESM0    | FIRSTAR BANK, NA          | 29         | \$2,180,628.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$2,180,628.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ET31    | GMAC MORTGAGE CORPORATION | 22         | \$2,947,745.81         | 33.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35         | \$5,831,844.21         | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$8,779,590.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ET56    | GMAC MORTGAGE CORPORATION | 48         | \$7,428,120.78         | 80.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$1,749,871.39         | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$9,177,992.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ET64    | GMAC MORTGAGE CORPORATION | 34         | \$3,116,256.25         | 55.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$2,546,217.74         | 44.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$5,662,473.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ET72    | GMAC MORTGAGE CORPORATION | 106        | \$8,375,211.01         | 48.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 111        | \$8,932,818.58         | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>217</b> | <b>\$17,308,029.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ET80    | GMAC MORTGAGE CORPORATION | 31         | \$2,325,203.86         | 56.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$1,795,292.75         | 43.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$4,120,496.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETC1    | Unavailable               | 1          | \$56,742.94            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1</b>   | <b>\$56,742.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETE7    | GMAC MORTGAGE CORPORATION | 87         | \$11,018,067.72        | 93.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 7          | \$769,993.53           | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$11,788,061.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETF4    |  | GMAC MORTGAGE CORPORATION | 69         | \$5,726,425.26         | 60.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$3,764,964.93         | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$9,491,390.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETG2    |  | GMAC MORTGAGE CORPORATION | 126        | \$20,172,554.02        | 86.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,178,974.26         | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$23,351,528.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETJ6    |  | GMAC MORTGAGE CORPORATION | 99         | \$11,995,418.65        | 77.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,395,680.36         | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$15,391,099.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETK3    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,016,959.67         | 60.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$666,694.35           | 39.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,683,654.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETM9    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,194,946.63         | 51.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,052,979.37         | 48.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,247,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETN7    |  | GMAC MORTGAGE CORPORATION | 4          | \$205,293.21           | 10.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$1,758,784.30         | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$1,964,077.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETP2    |  | GMAC MORTGAGE CORPORATION | 27         | \$4,852,164.09         | 53.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$4,265,494.65         | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$9,117,658.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETQ0    |  | GMAC MORTGAGE CORPORATION | 90         | \$14,418,803.84        | 52.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$13,304,585.81        | 47.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$27,723,389.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETU1    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,464,255.84         | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 157        | \$24,136,400.80        | 84.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>183</b> | <b>\$28,600,656.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETV9    |  | GMAC MORTGAGE CORPORATION | 96         | \$16,200,838.40        | 55.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$12,949,645.58        | 44.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$29,150,483.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETW7    |  | GMAC MORTGAGE CORPORATION | 125        | \$21,516,516.27        | 75.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$7,041,454.57         | 24.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$28,557,970.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETY3    |  | GMAC MORTGAGE CORPORATION | 162        | \$21,203,810.00        | 74.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$7,434,812.82         | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$28,638,622.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ETZ0    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,621,630.68         | 57.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,693,865.16         | 42.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,315,495.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EU21    |  | UNION PLANTERS BANK NA    | 55         | \$4,916,047.42         | 50.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$4,914,339.08         | 49.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$9,830,386.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EU54    |  | UNION PLANTERS BANK NA    | 13         | \$2,525,147.13         | 25.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$7,384,226.63         | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$9,909,373.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EU70    |  | UNION PLANTERS BANK NA    | 54         | \$4,032,659.81         | 41.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$5,643,733.92         | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$9,676,393.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EU96    |  | UNION PLANTERS BANK NA    | 30         | \$3,621,279.83         | 36.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$6,367,240.09         | 63.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$9,988,519.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUA3    |  | GMAC MORTGAGE CORPORATION | 186        | \$22,991,934.18        | 78.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$6,378,301.65         | 21.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$29,370,235.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EUB1    | GMAC MORTGAGE CORPORATION | 19         | \$3,518,130.81         | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 135        | \$23,558,291.71        | 87.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>154</b> | <b>\$27,076,422.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUC9    | GMAC MORTGAGE CORPORATION | 100        | \$17,109,772.34        | 60.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 70         | \$11,155,412.44        | 39.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>170</b> | <b>\$28,265,184.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUD7    | GMAC MORTGAGE CORPORATION | 32         | \$5,086,998.55         | 70.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$2,089,315.12         | 29.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$7,176,313.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUG0    | GMAC MORTGAGE CORPORATION | 91         | \$14,846,885.62        | 53.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 76         | \$13,131,375.10        | 46.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>167</b> | <b>\$27,978,260.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUH8    | GMAC MORTGAGE CORPORATION | 49         | \$7,682,713.97         | 39.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67         | \$11,882,164.68        | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>116</b> | <b>\$19,564,878.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUK1    | GMAC MORTGAGE CORPORATION | 14         | \$2,515,226.98         | 63.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,462,213.98         | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,977,440.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUL9    | GMAC MORTGAGE CORPORATION | 6          | \$938,275.84           | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$3,381,968.68         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,320,244.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUM7    | GMAC MORTGAGE CORPORATION | 56         | \$6,954,656.17         | 52.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$6,329,289.86         | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$13,283,946.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUN5    | GMAC MORTGAGE CORPORATION | 20         | \$1,661,077.13         | 53.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,461,748.96         | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$3,122,826.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387EUQ8    | GMAC MORTGAGE CORPORATION | 18        | \$3,237,268.34         | 31.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35        | \$7,117,495.44         | 68.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b> | <b>\$10,354,763.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUS4    | GMAC MORTGAGE CORPORATION | 36        | \$4,985,363.75         | 49%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34        | \$5,189,792.78         | 51%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b> | <b>\$10,175,156.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUT2    | GMAC MORTGAGE CORPORATION | 70        | \$9,061,817.08         | 77.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23        | \$2,672,630.18         | 22.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>93</b> | <b>\$11,734,447.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUW5    | GMAC MORTGAGE CORPORATION | 17        | \$2,123,939.34         | 42.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27        | \$2,870,725.80         | 57.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b> | <b>\$4,994,665.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUX3    | GMAC MORTGAGE CORPORATION | 34        | \$4,486,050.00         | 47.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35        | \$4,941,127.58         | 52.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>69</b> | <b>\$9,427,177.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUY1    | UNION PLANTERS BANK NA    | 11        | \$2,274,757.17         | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37        | \$7,369,301.63         | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b> | <b>\$9,644,058.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EUZ8    | UNION PLANTERS BANK NA    | 15        | \$2,124,453.66         | 21.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50        | \$7,832,666.98         | 78.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>65</b> | <b>\$9,957,120.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVA2    | UNION PLANTERS BANK NA    | 26        | \$2,980,827.91         | 34.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 44        | \$5,728,227.78         | 65.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b> | <b>\$8,709,055.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVB0    | UNION PLANTERS BANK NA    | 41        | \$4,115,291.77         | 41.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 53        | \$5,793,174.84         | 58.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>94</b> | <b>\$9,908,466.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVC8    | UNION PLANTERS            | 24        | \$3,700,184.80         | 37.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                           |           |                        |             |          |               |    |          |
|              |  | Unavailable                       | 39        | \$6,173,950.56         | 62.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>63</b> | <b>\$9,874,135.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVD6    |  | UNION PLANTERS<br>BANK NA         | 9         | \$1,122,519.94         | 28.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 25        | \$2,752,347.96         | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$3,874,867.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVG9    |  | UNION PLANTERS<br>BANK NA         | 28        | \$3,375,515.50         | 34.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 52        | \$6,546,569.01         | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>80</b> | <b>\$9,922,084.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVH7    |  | UNION PLANTERS<br>BANK NA         | 27        | \$1,819,089.37         | 22.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 60        | \$6,227,930.65         | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>87</b> | <b>\$8,047,020.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVK0    |  | UNION PLANTERS<br>BANK NA         | 20        | \$4,137,367.55         | 33.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 44        | \$8,219,402.00         | 66.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b> | <b>\$12,356,769.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVL8    |  | UNION PLANTERS<br>BANK NA         | 15        | \$2,569,998.43         | 46.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18        | \$2,969,083.76         | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$5,539,082.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVM6    |  | UNION PLANTERS<br>BANK NA         | 54        | \$5,026,480.29         | 53.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 36        | \$4,390,372.46         | 46.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>90</b> | <b>\$9,416,852.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVN4    |  | UNION PLANTERS<br>BANK NA         | 29        | \$4,703,000.00         | 41.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 43        | \$6,508,618.51         | 58.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>72</b> | <b>\$11,211,618.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVQ7    |  | UNION PLANTERS<br>BANK NA         | 30        | \$3,699,471.68         | 31.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 55        | \$7,912,943.28         | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>85</b> | <b>\$11,612,414.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVR5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 424       | \$49,995,660.93        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>424</b> | <b>\$49,995,660.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVS3    |  | THIRD FEDERAL SAVINGS AND LOAN                   | 155        | \$20,002,712.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$20,002,712.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVT1    |  | GMAC MORTGAGE CORPORATION                        | 75         | \$13,001,323.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$13,001,323.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVV6    |  | GMAC MORTGAGE CORPORATION                        | 28         | \$4,742,672.63         | 84.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5          | \$901,200.00           | 15.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,643,872.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EW29    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23         | \$1,772,527.00         | 88.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$241,300.00           | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,013,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EW37    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,104,969.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,104,969.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EW45    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$755,162.57           | 54.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6          | \$632,440.86           | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,387,603.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EW52    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25         | \$2,574,450.53         | 77.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$748,989.02           | 22.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,323,439.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EW60    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,713,173.27         | 82.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$358,175.00           | 17.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,071,348.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EW78    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12        | \$1,255,788.32        | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$109,800.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,365,588.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EW86    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16        | \$1,512,204.13        | 95.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$66,600.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,578,804.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EW94    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11        | \$1,015,462.78        | 73.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$371,750.00          | 26.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,387,212.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EWB9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 27        | \$2,065,219.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,065,219.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EWE3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 7         | \$756,462.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$756,462.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EWF0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 17        | \$2,282,763.16        | 95.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$100,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,382,763.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EWG8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 8         | \$1,388,854.13        | 67.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$660,350.00          | 32.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,049,204.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387EWH6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 36        | \$2,853,097.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,853,097.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EWJ2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 25        | \$2,997,391.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,997,391.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EWL7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 22        | \$1,799,142.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,799,142.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EWN3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12        | \$1,268,797.83        | 83.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$256,333.00          | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,525,130.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EWP8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12        | \$1,534,200.00        | 82.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$322,102.28          | 17.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,856,302.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EWR4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 23        | \$2,620,916.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,620,916.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EWT0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 17        | \$1,553,900.00        | 89.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$191,000.00          | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,744,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EWU7    | POPULAR MORTGAGE, INC.                              | 10        | \$975,674.58          | 75.25%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DBA POPULAR HOME MORTGAGE                        |           |                       |             |          |               |    |          |
|              |  | Unavailable                                      | 4         | \$320,853.38          | 24.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,296,527.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387EWV5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,070,600.00        | 84.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$193,650.00          | 15.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,264,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387EWW3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,091,930.00        | 56.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7         | \$842,118.82          | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,934,048.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387EWX1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,398,308.18        | 93.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$156,400.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,554,708.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387EWY9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$1,697,338.41        | 47.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 20        | \$1,903,113.56        | 52.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,600,451.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387EWZ6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44        | \$4,964,769.44        | 98.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$80,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,044,769.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387EXA0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$531,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$531,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387EXC6    |  | POPULAR  | 22        | \$1,892,880.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,892,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXD4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                        | 15         | \$1,170,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,170,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXE2    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                        | 22         | \$1,498,336.30         | 87.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$218,532.97           | 12.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,716,869.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXF9    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                        | 7          | \$534,785.91           | 47.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$580,980.49           | 52.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,115,766.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXJ1    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 51         | \$5,324,077.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,324,077.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXK8    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 135        | \$14,942,043.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$14,942,043.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXL6    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 63         | \$7,934,501.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,934,501.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EYA9    | FIRST-CITIZENS BANK & TRUST COMPANY  | 14         | \$1,001,455.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,001,455.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EYB7    | FIRST-CITIZENS BANK & TRUST COMPANY  | 19         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EYC5    | FIRST-CITIZENS BANK & TRUST COMPANY  | 18         | \$1,000,900.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,000,900.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F2A1    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$10,391,111.05        | 49.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51         | \$10,497,105.90        | 50.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$20,888,216.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F2B9    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$6,340,421.81         | 38.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 156        | \$10,168,610.13        | 61.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>249</b> | <b>\$16,509,031.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F2C7    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$9,943,277.63         | 39.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 105        | \$15,490,010.93        | 60.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$25,433,288.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F2D5    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$9,261,704.72         | 38.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$15,074,211.53        | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>126</b> | <b>\$24,335,916.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F2E3    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$2,036,703.15         | 24.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 104        | \$6,266,218.01         | 75.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$8,302,921.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F2H6    |                                      | 3          | \$223,552.67           | 11.7%       | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 32         | \$1,687,339.91         | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$1,910,892.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F2K9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$326,054.40           | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$1,456,090.65         | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$1,782,145.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F2N3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$1,648,424.83         | 22.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$5,651,970.24         | 77.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$7,300,395.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F2P8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,962,036.05         | 25.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$5,816,367.85         | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$7,778,403.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F2R4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$4,157,499.05         | 30.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 146        | \$9,265,891.44         | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$13,423,390.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F2S2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$9,825,338.34         | 45.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$11,609,215.89        | 54.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$21,434,554.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F2U7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$743,116.90           | 21.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$2,754,132.99         | 78.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$3,497,249.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F2V5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$56,000.00            | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,064,780.83         | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,120,780.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387F2W3    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$251,572.94           | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$1,112,475.12         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$1,364,048.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F2Z6    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,339,464.18         | 61.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$2,720,386.90         | 38.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$7,059,851.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3A0    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,431,036.72        | 56.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 57         | \$8,047,082.58         | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$18,478,119.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3B8    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$15,074,099.99        | 55.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 83         | \$12,180,058.45        | 44.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>171</b> | <b>\$27,254,158.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3C6    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$8,151,039.42         | 36.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 85         | \$14,092,193.84        | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$22,243,233.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3D4    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$13,542,841.72        | 34.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 163        | \$25,577,119.69        | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>248</b> | <b>\$39,119,961.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3E2    | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$16,200,116.07        | 60.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 67         | \$10,754,651.24        | 39.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$26,954,767.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3F9    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$13,873,229.91        | 49.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 88         | \$14,070,053.85        | 50.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |                    |    |             |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|-------------|
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$27,943,283.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31387F3G7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$14,850,001.37        | 48.18%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable                          | 99         | \$15,972,703.48        | 51.82%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$30,822,704.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31387F3H5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$13,195,205.22        | 43.66%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable                          | 103        | \$17,030,362.61        | 56.34%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$30,225,567.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31387F3J1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$12,660,968.82        | 42.16%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable                          | 109        | \$17,371,624.98        | 57.84%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$30,032,593.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31387F3K8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$10,038,765.77        | 39.74%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable                          | 107        | \$15,223,137.97        | 60.26%      | 1        | \$87,933.28        | NA | 1           |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$25,261,903.74</b> | <b>100%</b> | <b>1</b> | <b>\$87,933.28</b> |    | <b>\$87</b> |
| 31387F3L6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$12,063,838.25        | 36.22%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable                          | 138        | \$21,244,919.50        | 63.78%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$33,308,757.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31387F3M4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$14,462,871.73        | 53.04%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable                          | 85         | \$12,803,025.47        | 46.96%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$27,265,897.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31387F3P7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$16,370,529.19        | 50.42%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable                          | 104        | \$16,094,710.59        | 49.58%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$32,465,239.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31387F3Q5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,567,676.71         | 45.02%      | 0        | \$0.00             | NA | 0           |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 38         | \$5,578,371.25         | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$10,146,047.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3R3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$15,480,679.21        | 47.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 115        | \$17,390,376.91        | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>222</b> | <b>\$32,871,056.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3S1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$8,415,192.10         | 37.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$14,304,360.97        | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$22,719,553.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3T9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$4,498,856.33         | 21.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$16,268,367.44        | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$20,767,223.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3U6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$272,331.15           | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,487,594.39         | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,759,925.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3W2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$411,900.00           | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,839,232.42         | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,251,132.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3X0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$305,330.23           | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$2,234,557.20         | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,539,887.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3Y8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,779,825.79         | 48.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,905,118.01         | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,684,943.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F3Z5    |  | CHASE MANHATTAN MORTGAGE             | 17         | \$1,966,282.92         | 34.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 32         | \$3,687,007.42         | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$5,653,290.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F4B7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,285,014.40         | 66.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$654,790.74           | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,939,805.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F4H4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$842,028.00           | 51.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$804,765.39           | 48.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,646,793.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F4J0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 128        | \$19,004,059.38        | 63.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$11,138,157.14        | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$30,142,216.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F4K7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,148,846.00         | 40.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$3,217,982.73         | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,366,828.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F4L5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$316,407.36           | 22.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,103,503.11         | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,419,910.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F4P6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$9,123,274.25         | 59.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$6,245,546.96         | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$15,368,821.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F4Q4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$17,376,990.29        | 57.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$12,714,373.43        | 42.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>214</b> | <b>\$30,091,363.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F4R2    |  |                                      | 88         | \$13,048,783.00        | 49.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 90         | \$13,372,248.15        | 50.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$26,421,031.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F4S0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,078,416.54         | 27.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$2,795,336.75         | 72.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$3,873,753.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F4T8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,904,954.00         | 60.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,513,165.95         | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$6,418,119.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F4U5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,058,450.00         | 67.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$510,753.19           | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,569,203.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F4V3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$14,647,645.76        | 51.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$13,647,031.32        | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$28,294,677.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F4W1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,218,800.00         | 46.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,380,582.38         | 53.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,599,382.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F4X9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$17,692,304.75        | 57.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$12,952,762.80        | 42.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>212</b> | <b>\$30,645,067.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387F4Y7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$16,194,354.99        | 53.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 103        | \$14,012,675.66        | 46.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$30,207,030.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387F4Z4    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,210,712.43         | 49.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$2,238,258.64         | 50.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,448,971.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F5A8    | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$21,348,229.92        | 64.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 104        | \$11,689,472.13        | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>266</b> | <b>\$33,037,702.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F5B6    | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$19,878,313.39        | 59.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 117        | \$13,362,414.12        | 40.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>258</b> | <b>\$33,240,727.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F5C4    | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$18,645,956.33        | 54.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 130        | \$15,450,907.17        | 45.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>281</b> | <b>\$34,096,863.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F5D2    | CHASE MANHATTAN MORTGAGE CORPORATION | 148        | \$18,410,907.22        | 55.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 130        | \$14,861,068.69        | 44.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>278</b> | <b>\$33,271,975.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F5E0    | CHASE MANHATTAN MORTGAGE CORPORATION | 142        | \$17,581,063.09        | 52.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 143        | \$16,069,295.97        | 47.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>285</b> | <b>\$33,650,359.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F5F7    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$10,253,083.40        | 41.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 150        | \$14,215,454.72        | 58.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>268</b> | <b>\$24,468,538.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387F5G5    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,083,647.73         | 39.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$1,672,373.16         | 60.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                    |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|---------------|
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,756,020.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387F5H3    |  | CHASE MANHATTAN MORTGAGE CORPORATION         | 9          | \$695,772.10           | 14.34%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                                  | 48         | \$4,156,564.56         | 85.66%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$4,852,336.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387F5J9    |  | CHASE MANHATTAN MORTGAGE CORPORATION         | 90         | \$11,886,248.41        | 62.38%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                                  | 65         | \$7,169,609.66         | 37.62%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |  | <b>155</b> | <b>\$19,055,858.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387F5K6    |  | CHASE MANHATTAN MORTGAGE CORPORATION         | 4          | \$224,963.32           | 14.08%      | 1        | \$32,892.52        | NA | 1 \$32        |
|              |  | Unavailable                                  | 20         | \$1,373,073.79         | 85.92%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,598,037.11</b>  | <b>100%</b> | <b>1</b> | <b>\$32,892.52</b> |    | <b>1 \$32</b> |
| 31387F7C2    |  | OHIO SAVINGS BANK                            | 53         | \$5,793,231.40         | 31.82%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                                  | 82         | \$12,412,161.87        | 68.18%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |  | <b>135</b> | <b>\$18,205,393.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387F7D0    |  | OHIO SAVINGS BANK                            | 3          | \$252,205.45           | 8.55%       | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                                  | 21         | \$2,696,198.97         | 91.45%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,948,404.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FBP8    |  | Unavailable                                  | 17         | \$1,002,923.36         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,002,923.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FC36    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$787,120.07           | 11.24%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                                  | 43         | \$6,213,723.17         | 88.76%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,000,843.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FC44    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 79         | \$9,427,392.54         | 12.57%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                                  | 538        | \$65,575,167.08        | 87.43%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |  | <b>617</b> | <b>\$75,002,559.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31387FC51    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,024,800.21         | 5.12%       | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                                  | 185        | \$18,976,533.68        | 94.88%      | 0        | \$0.00             | NA | 0             |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>193</b> | <b>\$20,001,333.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FC69    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$366,808.64           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 55         | \$4,634,886.13         | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$5,001,694.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FC77    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$570,602.06           | 11.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 33         | \$4,430,177.06         | 88.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,000,779.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FC85    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,547,252.78         | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 88         | \$10,455,011.72        | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$12,002,264.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FC93    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,408,714.65         | 28.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$3,591,262.14         | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,999,976.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FCT9    |  | MARKET STREET MORTGAGE CORPORATION           | 10         | \$1,548,531.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,548,531.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FCU6    |  | MARKET STREET MORTGAGE CORPORATION           | 13         | \$1,366,433.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,366,433.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FCZ5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$237,840.31           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 67         | \$9,762,890.47         | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,000,730.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FD27    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26         | \$1,591,664.72         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 261        | \$16,409,604.49        | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>287</b> | <b>\$18,001,269.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FD35    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$84,643.17            | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 32         | \$1,915,383.39         | 95.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,000,026.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FD50    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 65         | \$9,655,348.52         | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 570        | \$80,346,820.30        | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>635</b> | <b>\$90,002,168.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FD68    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34         | \$3,974,006.76         | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 172        | \$20,027,297.46        | 83.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>206</b> | <b>\$24,001,304.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FD84    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$4,508,477.67         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 425        | \$65,491,784.39        | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>454</b> | <b>\$70,000,262.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FD92    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$503,126.20           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 66         | \$9,497,428.44         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$10,000,554.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDA9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$69,188.90            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 152        | \$24,931,237.30        | 99.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$25,000,426.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDB7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 33         | \$5,950,070.70         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 413        | \$68,052,014.58        | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>446</b> | <b>\$74,002,085.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDC5    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 37         | \$6,129,369.00         | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 333        | \$53,870,826.30        | 89.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>370</b> | <b>\$60,000,195.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDE1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$168,701.69           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 45         | \$3,832,560.78         | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,001,262.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDF8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$145,503.29           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19         | \$2,856,448.58         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,001,951.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDG6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31         | \$3,130,506.13         | 7.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 300        | \$36,867,397.37        | 92.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>331</b> | <b>\$39,997,903.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDH4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 54         | \$5,527,773.14         | 27.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 146        | \$14,472,518.34        | 72.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$20,000,291.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDK7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$303,912.62           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 334        | \$54,698,342.35        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>336</b> | <b>\$55,002,254.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDL5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$782,433.50           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 90         | \$12,219,705.65        | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$13,002,139.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDM3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 37         | \$5,695,767.19         | 35.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 85         | \$10,304,294.11        | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$16,000,061.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDP6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$292,727.04           | 6.32%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 41         | \$4,336,958.84         | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,629,685.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDQ4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$132,069.96           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 15         | \$1,691,469.06         | 92.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,823,539.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDR2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$108,404.27           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 157        | \$28,392,291.03        | 99.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$28,500,695.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDS0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$941,270.70           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 108        | \$19,058,955.20        | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,000,225.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDT8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$822,920.30           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 291        | \$49,177,712.45        | 98.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>296</b> | <b>\$50,000,632.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDU5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$1,938,173.75         | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 291        | \$48,062,067.91        | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$50,000,241.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDV3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$533,527.72           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 111        | \$17,467,636.58        | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$18,001,164.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDW1    |  | Unavailable                                  | 11         | \$1,626,016.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,626,016.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FDY7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$78,429.03            | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 25         | \$1,922,832.90         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,001,261.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FDZ4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44         | \$3,119,179.36         | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 818        | \$56,881,063.54        | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>862</b> | <b>\$60,000,242.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FE26    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,352,871.03         | 60.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12         | \$889,378.31           | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,242,249.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FE34    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26         | \$3,931,539.42         | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 393        | \$58,067,825.28        | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>419</b> | <b>\$61,999,364.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FE42    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 90         | \$12,924,338.44        | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 410        | \$52,081,530.31        | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>500</b> | <b>\$65,005,868.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FE59    | Unavailable                                  | 72         | \$8,158,121.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$8,158,121.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FE75    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 78         | \$9,412,433.79         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 385        | \$42,588,540.86        | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>463</b> | <b>\$52,000,974.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FE83    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$514,628.13           | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 57         | \$4,938,344.06         | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$5,452,972.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FE91    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$2,170,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,170,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FEA8    | FLEET NATIONAL BANK C/O FLEET                | 5          | \$379,149.16           | 3.78%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 110        | \$9,641,809.21         | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$10,020,958.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FEE0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,177,086.29         | 24.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 38         | \$6,823,819.59         | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,000,905.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FEF7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$1,766,477.72         | 22.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 40         | \$6,076,218.93         | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,842,696.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FEH3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$82,926.77            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 141        | \$24,169,594.66        | 99.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$24,252,521.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FEJ9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$82,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 101        | \$16,094,085.86        | 99.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$16,176,085.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FEK6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$796,527.27           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 81         | \$11,827,272.50        | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$12,623,799.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FEL4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$155,961.86           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 33         | \$4,847,369.77         | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,003,331.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FEM2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$1,877,423.14         | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 352        | \$43,122,882.70        | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>368</b> | <b>\$45,000,305.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FEN0    |  |  | 46         | \$4,926,818.82         | 24.62%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 140        | \$15,088,019.61        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$20,014,838.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387FEP5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$943,165.03           | 9.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 64         | \$9,057,328.11         | 90.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,000,493.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387FEQ3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$509,203.18           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 129        | \$19,491,433.51        | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,000,636.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387FER1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22         | \$3,601,958.76         | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 307        | \$46,400,239.81        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$50,002,198.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387FES9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51         | \$8,088,021.65         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 565        | \$71,913,216.67        | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>616</b> | <b>\$80,001,238.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387FET7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26         | \$3,676,802.92         | 14.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 157        | \$21,323,189.07        | 85.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$24,999,991.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387FEX8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 60         | \$5,022,709.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$5,022,709.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387FEY6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$1,953,985.19         | 95.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$93,910.00            | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,047,895.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FEZ3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$3,826,996.32         | 95.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$173,900.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,000,896.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFA7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$142,730.50           | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11         | \$1,296,278.13         | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,439,008.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFB5    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$464,131.11           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 68         | \$5,208,131.35         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$5,672,262.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFC3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$3,671,414.61         | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 316        | \$44,332,810.27        | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>340</b> | <b>\$48,004,224.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFD1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22         | \$3,591,182.39         | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 258        | \$41,413,304.65        | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>280</b> | <b>\$45,004,487.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFE9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 30         | \$4,693,898.96         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 190        | \$26,308,819.07        | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>220</b> | <b>\$31,002,718.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFF6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$892,796.73           | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 69         | \$9,107,788.33         | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,000,585.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFH2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22         | \$2,288,155.00         | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 184        | \$20,713,718.92        | 90.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>206</b> | <b>\$23,001,873.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FFJ8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$972,358.78           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 83         | \$13,028,367.16        | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$14,000,725.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFK5    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$904,050.53           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 192        | \$33,795,943.28        | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$34,699,993.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFL3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$794,375.28           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 371        | \$61,511,487.36        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>375</b> | <b>\$62,305,862.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFM1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$111,200.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 81         | \$12,639,686.20        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$12,750,886.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFN9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$247,500.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 72         | \$10,252,587.25        | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,500,087.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFP4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$499,912.10           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 138        | \$16,000,801.69        | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$16,500,713.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFQ2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$25,141.61            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18         | \$1,613,537.29         | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,638,678.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFR0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$1,329,461.92         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 296        | \$46,674,945.70        | 97.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>303</b> | <b>\$48,004,407.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFU3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$1,044,699.40         | 18.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 25         | \$4,707,735.56         | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,752,434.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJ96    |  | Unavailable                                  | 31         | \$5,480,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,480,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FK37    |  | REGIONS MORTGAGE, INC.                       | 25         | \$1,569,035.16         | 77.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$461,960.64           | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,030,995.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FK78    |  | Unavailable                                  | 17         | \$1,962,435.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,962,435.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FKV5    |  | EXTRACO MORTGAGE                             | 33         | \$3,400,563.48         | 91.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$299,720.45           | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,700,283.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FKW3    |  | EXTRACO MORTGAGE                             | 31         | \$2,072,686.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,072,686.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FKX1    |  | EXTRACO MORTGAGE                             | 16         | \$1,780,575.82         | 42.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19         | \$2,452,913.12         | 57.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,233,488.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FKY9    |  | REGIONS MORTGAGE, INC.                       | 31         | \$4,167,688.89         | 51.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 25         | \$3,973,724.97         | 48.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,141,413.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FKZ6    |  | REGIONS MORTGAGE, INC.                       | 181        | \$11,968,123.18        | 79.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 48         | \$3,117,380.56         | 20.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$15,085,503.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FLD4    |  | Unavailable                                  | 11         | \$1,109,940.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,109,940.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387FP24    | Unavailable | 32        | \$4,999,833.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,999,833.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FP57    | Unavailable | 40        | \$5,499,752.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$5,499,752.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FP65    | Unavailable | 32        | \$4,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FP81    | Unavailable | 30        | \$4,499,642.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,499,642.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FPU2    | Unavailable | 38        | \$4,500,246.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$4,500,246.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FPV0    | Unavailable | 27        | \$3,000,278.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,000,278.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FPW8    | Unavailable | 30        | \$5,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$5,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FPX6    | Unavailable | 31        | \$4,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$4,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FPY4    | Unavailable | 30        | \$4,999,231.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,999,231.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQ23    | Unavailable | 38        | \$4,999,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$4,999,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQ31    | Unavailable | 22        | \$3,353,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,353,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQ56    | Unavailable | 19        | \$1,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQ64    | Unavailable | 24        | \$2,749,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,749,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQ72    | Unavailable | 25        | \$2,603,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,603,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQ80    | Unavailable | 15        | \$1,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387FQ98    | Unavailable                | 15        | \$1,307,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,307,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQA5    | Unavailable                | 14        | \$2,000,024.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$2,000,024.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQB3    | Unavailable                | 56        | \$8,999,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>56</b> | <b>\$8,999,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQC1    | Unavailable                | 37        | \$5,000,034.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>37</b> | <b>\$5,000,034.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQK3    | Unavailable                | 15        | \$2,000,179.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,000,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQL1    | Unavailable                | 61        | \$9,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>61</b> | <b>\$9,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQM9    | Unavailable                | 38        | \$5,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b> | <b>\$5,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQQ0    | AEGIS MORTGAGE CORPORATION | 67        | \$9,999,512.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>67</b> | <b>\$9,999,512.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQS6    | Unavailable                | 21        | \$2,901,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,901,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQV9    | Unavailable                | 49        | \$7,517,690.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>49</b> | <b>\$7,517,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQW7    | Unavailable                | 52        | \$7,999,786.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b> | <b>\$7,999,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQX5    | Unavailable                | 56        | \$7,000,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>56</b> | <b>\$7,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FQZ0    | Unavailable                | 47        | \$5,999,630.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>47</b> | <b>\$5,999,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FT46    | Unavailable                | 15        | \$3,142,350.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$3,142,350.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FT87    | Unavailable                | 10        | \$1,273,316.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,273,316.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FTY0    |  | Unavailable                    | 9          | \$1,358,576.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,358,576.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FV27    |  | GMAC MORTGAGE CORPORATION      | 93         | \$11,577,463.07        | 64.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 52         | \$6,394,031.63         | 35.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$17,971,494.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FV35    |  | GMAC MORTGAGE CORPORATION      | 169        | \$15,619,340.52        | 65.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 80         | \$8,077,408.33         | 34.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>249</b> | <b>\$23,696,748.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FV43    |  | GMAC MORTGAGE CORPORATION      | 62         | \$4,937,287.75         | 53.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 57         | \$4,235,211.17         | 46.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$9,172,498.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FV50    |  | GMAC MORTGAGE CORPORATION      | 70         | \$14,263,186.60        | 50.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 77         | \$13,758,501.05        | 49.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$28,021,687.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FV76    |  | GMAC MORTGAGE CORPORATION      | 93         | \$17,973,471.83        | 68.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 44         | \$8,277,839.06         | 31.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$26,251,310.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FVV3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 55         | \$4,690,553.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$4,690,553.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FVW1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 95         | \$9,699,794.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$9,699,794.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FVY7    |  | GMAC MORTGAGE CORPORATION      | 61         | \$10,772,687.20        | 93.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$756,000.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$11,528,687.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FVZ4    |  | GMAC MORTGAGE CORPORATION      | 140        | \$18,453,651.93        | 75.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 46         | \$5,910,620.43         | 24.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>186</b> | <b>\$24,364,272.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FW26    | GMAC MORTGAGE CORPORATION | 16         | \$1,609,506.71         | 42.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29         | \$2,212,679.16         | 57.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$3,822,185.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FW42    | GMAC MORTGAGE CORPORATION | 67         | \$6,010,940.57         | 41.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 76         | \$8,364,574.88         | 58.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>143</b> | <b>\$14,375,515.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FW59    | GMAC MORTGAGE CORPORATION | 61         | \$7,833,874.31         | 55.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 48         | \$6,245,422.50         | 44.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>109</b> | <b>\$14,079,296.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FW67    | GMAC MORTGAGE CORPORATION | 262        | \$40,801,571.30        | 85.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 47         | \$7,081,684.30         | 14.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>309</b> | <b>\$47,883,255.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FW75    | GMAC MORTGAGE CORPORATION | 231        | \$32,135,841.08        | 70.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 82         | \$13,420,639.73        | 29.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>313</b> | <b>\$45,556,480.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FW83    | GMAC MORTGAGE CORPORATION | 251        | \$43,735,645.77        | 88.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29         | \$5,422,044.72         | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>280</b> | <b>\$49,157,690.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FW91    | GMAC MORTGAGE CORPORATION | 64         | \$11,196,139.73        | 30.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 174        | \$25,397,684.77        | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>238</b> | <b>\$36,593,824.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWB6    | GMAC MORTGAGE CORPORATION | 19         | \$3,306,583.06         | 47.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$3,631,686.05         | 52.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$6,938,269.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWC4    | GMAC MORTGAGE CORPORATION | 40         | \$3,587,983.53         | 75%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,195,821.44         | 25%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$4,783,804.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FWD2    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,416,251.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,416,251.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWE0    |  | GMAC MORTGAGE CORPORATION | 58         | \$7,149,920.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$7,149,920.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWF7    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,014,773.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,014,773.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWG5    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,302,349.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,302,349.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWH3    |  | GMAC MORTGAGE CORPORATION | 176        | \$28,919,893.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$28,919,893.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWJ9    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,629,994.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,629,994.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWK6    |  | GMAC MORTGAGE CORPORATION | 182        | \$29,390,473.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$29,390,473.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWL4    |  | GMAC MORTGAGE CORPORATION | 62         | \$11,231,480.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$11,231,480.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWM2    |  | GMAC MORTGAGE CORPORATION | 53         | \$9,762,050.62         | 54.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$8,091,424.51         | 45.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$17,853,475.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWN0    |  | GMAC MORTGAGE CORPORATION | 69         | \$13,584,634.71        | 55.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$10,863,188.53        | 44.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$24,447,823.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWP5    |  | GMAC MORTGAGE CORPORATION | 217        | \$18,602,998.43        | 64.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 115        | \$10,282,057.73        | 35.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>332</b> | <b>\$28,885,056.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FWR1    |  | GMAC MORTGAGE CORPORATION              | 96         | \$15,837,947.05        | 61.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 61         | \$9,940,666.90         | 38.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$25,778,613.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWS9    |  | GMAC MORTGAGE CORPORATION              | 5          | \$694,713.34           | 39.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,047,029.73         | 60.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,741,743.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWT7    |  | GMAC MORTGAGE CORPORATION              | 130        | \$12,436,605.82        | 61.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 66         | \$7,659,835.66         | 38.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$20,096,441.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWW0    |  | GMAC MORTGAGE CORPORATION              | 21         | \$3,014,637.17         | 26.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 54         | \$8,406,112.37         | 73.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$11,420,749.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWX8    |  | GMAC MORTGAGE CORPORATION              | 164        | \$15,021,461.00        | 69.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 70         | \$6,592,501.01         | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$21,613,962.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWY6    |  | GMAC MORTGAGE CORPORATION              | 15         | \$1,412,925.27         | 34.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$2,690,485.56         | 65.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,103,410.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FWZ3    |  | GMAC MORTGAGE CORPORATION              | 38         | \$2,511,055.62         | 65.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$1,339,096.13         | 34.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,850,151.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FX33    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 82         | \$4,464,567.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$4,464,567.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FX41    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 200        | \$9,844,168.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$9,844,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FX58    |  | SOVEREIGN BANK, A FEDERAL SAVINGS      | 36         | \$1,618,706.44         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  | BANK   |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>36</b>  | <b>\$1,618,706.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FX90    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 51         | \$2,396,252.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$2,396,252.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXA7    |  | GMAC MORTGAGE<br>CORPORATION                 | 33         | \$5,626,366.49         | 72.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16         | \$2,130,609.38         | 27.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,756,975.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXB5    |  | GMAC MORTGAGE<br>CORPORATION                 | 70         | \$11,800,911.16        | 68.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$5,538,571.20         | 31.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$17,339,482.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXC3    |  | GMAC MORTGAGE<br>CORPORATION                 | 253        | \$38,200,829.43        | 83.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 52         | \$7,464,263.59         | 16.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>305</b> | <b>\$45,665,093.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXD1    |  | GMAC MORTGAGE<br>CORPORATION                 | 213        | \$30,265,363.13        | 63.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 121        | \$17,576,694.25        | 36.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$47,842,057.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXE9    |  | GMAC MORTGAGE<br>CORPORATION                 | 5          | \$480,900.00           | 18.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 17         | \$2,051,970.96         | 81.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,532,870.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXF6    |  | GMAC MORTGAGE<br>CORPORATION                 | 61         | \$8,390,536.89         | 76.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 27         | \$2,554,300.04         | 23.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$10,944,836.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXG4    |  | GMAC MORTGAGE<br>CORPORATION                 | 45         | \$6,699,956.25         | 56.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 33         | \$5,161,112.36         | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$11,861,068.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXH2    |  | GMAC MORTGAGE<br>CORPORATION                 | 404        | \$44,177,901.26        | 89.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 46         | \$5,433,653.06         | 10.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>450</b> | <b>\$49,611,554.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXJ8    |  | GMAC MORTGAGE CORPORATION              | 108        | \$8,032,799.37         | 71.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 35         | \$3,236,182.59         | 28.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$11,268,981.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXK5    |  | Unavailable                            | 23         | \$4,002,578.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,002,578.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXL3    |  | Unavailable                            | 21         | \$3,755,212.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,755,212.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXM1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36         | \$2,035,134.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,035,134.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXN9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 92         | \$5,456,517.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$5,456,517.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXP4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 120        | \$6,637,394.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$6,637,394.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXQ2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 62         | \$3,630,596.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,630,596.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXR0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 217        | \$12,820,441.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$12,820,441.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXS8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 381        | \$21,047,517.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>381</b> | <b>\$21,047,517.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXT6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 212        | \$12,353,734.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$12,353,734.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FXU3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 32         | \$1,820,285.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$1,820,285.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXV1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 116        | \$6,014,489.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$6,014,489.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXW9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 386        | \$21,871,056.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>386</b> | <b>\$21,871,056.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXX7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 77         | \$4,590,310.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$4,590,310.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXY5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 146        | \$8,028,923.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$8,028,923.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FXZ2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 91         | \$5,037,698.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$5,037,698.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FY40    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 14         | \$2,368,614.32         | 49.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 14         | \$2,428,783.27         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,797,397.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FY57    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 39         | \$6,983,192.44         | 52.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 36         | \$6,277,819.85         | 47.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$13,261,012.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FY73    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 57         | \$11,302,565.66        | 44.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 80         | \$14,006,306.56        | 55.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>137</b> | <b>\$25,308,872.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FY99    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 67         | \$11,820,025.88        | 47%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 80         | \$13,326,563.42        | 53%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$25,146,589.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FYJ7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7          | \$369,734.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$369,734.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FZ23    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 72         | \$13,026,808.06        | 34.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 146        | \$24,696,883.57        | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$37,723,691.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FZ49    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 55         | \$9,902,206.36         | 38.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 94         | \$15,540,744.67        | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$25,442,951.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FZ80    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 38         | \$2,468,017.91         | 30.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 83         | \$5,590,608.86         | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$8,058,626.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FZ98    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 71         | \$12,182,313.74        | 36.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 139        | \$21,603,707.01        | 63.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$33,786,020.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FZA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 60         | \$11,221,392.56        | 43.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 79         | \$14,358,748.48        | 56.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$25,580,141.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FZB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 57         | \$10,855,250.02        | 42.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 81         | \$14,614,337.97        | 57.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$25,469,587.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387FZC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$10,876,738.56        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$14,619,154.90        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$25,495,893.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387FZE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$10,678,996.74        | 42.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 88         | \$14,684,627.72        | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$25,363,624.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387FZG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$10,087,208.80        | 53.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51         | \$8,602,526.82         | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$18,689,735.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387FZJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$11,067,374.47        | 44.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$13,741,278.37        | 55.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$24,808,652.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387FZK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$10,771,988.18        | 43.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 86         | \$13,926,663.02        | 56.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$24,698,651.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387FZP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,472,570.76         | 26.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$4,006,865.88         | 73.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,479,436.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387FZQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,050,277.29         | 11.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 49         | \$7,731,261.25         | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$8,781,538.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387FZS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$99,000.00            | 2.3%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 26         | \$4,205,030.25          | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,304,030.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FZY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 80         | \$13,697,175.53         | 32.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 154        | \$27,956,724.68         | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$41,653,900.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FZZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 72         | \$12,522,143.14         | 31.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 159        | \$26,624,363.24         | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$39,146,506.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G5B4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$3,947,385.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,947,385.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G5C2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$10,115,275.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,115,275.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GAB8    |  | OHIO SAVINGS BANK                       | 12         | \$1,708,625.61          | 41.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$2,395,596.53          | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,104,222.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GAK8    |  | OHIO SAVINGS BANK                       | 12         | \$1,650,584.46          | 89.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$196,259.74            | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,846,844.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GAN2    |  | OHIO SAVINGS BANK                       | 14         | \$1,447,695.19          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 266        | \$44,479,366.10         | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>280</b> | <b>\$45,927,061.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GAP7    |  | Unavailable                             | 18         | \$2,033,754.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,033,754.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GAQ5    |  | OHIO SAVINGS BANK                       | 142        | \$17,583,571.29         | 14.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 590        | \$101,942,242.03        | 85.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>732</b> | <b>\$119,525,813.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GBA9    |  | OHIO SAVINGS BANK                       | 4          | \$180,994.33            | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 32         | \$3,674,769.13          | 95.31%      | 0        | \$0.00        | NA | 0        |

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|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>36</b>  | <b>\$3,855,763.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GBB7    | OHIO SAVINGS BANK                    |  | 1          | \$24,561.09            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 32         | \$3,123,604.59         | 99.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>33</b>  | <b>\$3,148,165.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GBX9    | OHIO SAVINGS BANK                    |  | 1          | \$37,813.28            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 144        | \$22,065,869.54        | 99.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>145</b> | <b>\$22,103,682.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GBY7    | Unavailable                          |  | 80         | \$11,265,396.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>80</b>  | <b>\$11,265,396.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GCN0    | OHIO SAVINGS BANK                    |  | 6          | \$555,179.94           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 45         | \$6,679,393.67         | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>51</b>  | <b>\$7,234,573.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GDG4    | OHIO SAVINGS BANK                    |  | 20         | \$2,245,017.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>20</b>  | <b>\$2,245,017.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GDX7    | Unavailable                          |  | 22         | \$3,527,050.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>22</b>  | <b>\$3,527,050.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GE24    | Unavailable                          |  | 16         | \$1,141,264.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>16</b>  | <b>\$1,141,264.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GE32    | FLAGSTAR BANK,<br>FSB                |  | 5          | \$537,400.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 103        | \$15,706,910.67        | 96.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>108</b> | <b>\$16,244,310.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GE73    | FLAGSTAR BANK,<br>FSB                |  | 32         | \$3,160,438.28         | 16.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 176        | \$16,512,142.97        | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>208</b> | <b>\$19,672,581.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GE81    | FLAGSTAR BANK,<br>FSB                |  | 5          | \$441,661.46           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 79         | \$10,874,421.67        | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>84</b>  | <b>\$11,316,083.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GEG3    | Unavailable                          |  | 12         | \$1,805,881.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,805,881.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GEM0    | HINSDALE FEDERAL<br>BANK FOR SAVINGS |  | 6          | \$218,950.46           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$218,950.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GEN8    |  | Unavailable                  | 43         | \$5,641,042.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,641,042.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GES7    |  | CHEVY CHASE SAVINGS BANK FSB | 27         | \$4,735,276.07         | 57.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,462,800.00         | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,198,076.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GEU2    |  | CHEVY CHASE SAVINGS BANK FSB | 132        | \$24,811,318.72        | 46.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$28,687,668.47        | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$53,498,987.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GEV0    |  | CHEVY CHASE SAVINGS BANK FSB | 40         | \$5,866,091.97         | 52.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,327,614.19         | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,193,706.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GEW8    |  | CHEVY CHASE SAVINGS BANK FSB | 45         | \$7,006,893.63         | 62.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,212,702.93         | 37.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,219,596.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GEX6    |  | Unavailable                  | 225        | \$33,428,229.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$33,428,229.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GEY4    |  | Unavailable                  | 29         | \$1,833,501.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,833,501.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GEZ1    |  | Unavailable                  | 55         | \$6,306,235.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,306,235.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GF23    |  | FLAGSTAR BANK, FSB           | 21         | \$1,642,292.18         | 16.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$8,582,465.06         | 83.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$10,224,757.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GF31    |  | FLAGSTAR BANK, FSB           | 19         | \$1,562,588.46         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,269,288.44         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$4,831,876.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GF49    |  | FLAGSTAR BANK, FSB           | 10         | \$1,051,900.00         | 22.39%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 39         | \$3,645,376.75         | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$4,697,276.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFB3    |  | FLAGSTAR BANK, FSB | 2          | \$341,745.08           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 57         | \$9,372,955.40         | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$9,714,700.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFC1    |  | FLAGSTAR BANK, FSB | 5          | \$672,286.66           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 75         | \$10,287,587.92        | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$10,959,874.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFD9    |  | FLAGSTAR BANK, FSB | 32         | \$2,889,388.92         | 23.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 99         | \$9,421,910.76         | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$12,311,299.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFE7    |  | FLAGSTAR BANK, FSB | 62         | \$5,446,358.09         | 28.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 157        | \$13,514,703.93        | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>219</b> | <b>\$18,961,062.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFF4    |  | FLAGSTAR BANK, FSB | 9          | \$682,949.44           | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35         | \$2,323,032.05         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$3,005,981.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFG2    |  | Unavailable        | 30         | \$4,954,125.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,954,125.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFL1    |  | Unavailable        | 36         | \$4,951,895.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$4,951,895.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFN7    |  | FLAGSTAR BANK, FSB | 1          | \$192,800.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 41         | \$7,021,047.35         | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$7,213,847.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFQ0    |  | FLAGSTAR BANK, FSB | 1          | \$167,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$4,067,962.99         | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,234,962.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFR8    |  | FLAGSTAR BANK, FSB | 7          | \$1,301,143.52         | 8.09%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 76         | \$14,791,814.51        | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$16,092,958.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFT4    |  | FLAGSTAR BANK,<br>FSB | 27         | \$4,339,337.60         | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 75         | \$15,259,210.45        | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$19,598,548.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFU1    |  | FLAGSTAR BANK,<br>FSB | 14         | \$1,794,234.65         | 13.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 88         | \$11,710,598.25        | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$13,504,832.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFW7    |  | FLAGSTAR BANK,<br>FSB | 30         | \$2,541,875.95         | 26.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 78         | \$6,881,419.29         | 73.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$9,423,295.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFX5    |  | FLAGSTAR BANK,<br>FSB | 18         | \$1,691,405.60         | 13.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 119        | \$11,119,634.63        | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$12,811,040.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GFY3    |  | FLAGSTAR BANK,<br>FSB | 7          | \$748,989.22           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 81         | \$8,031,581.85         | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$8,780,571.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GG30    |  | FLAGSTAR BANK,<br>FSB | 5          | \$645,850.00           | 14.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$3,703,421.15         | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$4,349,271.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GG55    |  | FLAGSTAR BANK,<br>FSB | 5          | \$498,800.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 56         | \$7,163,089.27         | 93.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$7,661,889.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GG63    |  | FLAGSTAR BANK,<br>FSB | 1          | \$51,671.57            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$2,008,749.53         | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,060,421.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GG71    |  | FLAGSTAR BANK,<br>FSB | 4          | \$556,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 66         | \$9,808,373.49         | 94.64%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$10,364,373.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387GG89    | FLAGSTAR BANK,<br>FSB |  | 1          | \$200,000.00           | 19.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 6          | \$800,995.42           | 80.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,000,995.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387GGC0    | FLAGSTAR BANK,<br>FSB |  | 3          | \$316,258.86           | 10.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 28         | \$2,761,855.74         | 89.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$3,078,114.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387GGF3    | FLAGSTAR BANK,<br>FSB |  | 3          | \$147,839.11           | 3.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 37         | \$3,620,544.55         | 96.08%      | 1        | \$145,356.08        | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$3,768,383.66</b>  | <b>100%</b> | <b>1</b> | <b>\$145,356.08</b> |    | <b>0</b> |
| 31387GGG1    | FLAGSTAR BANK,<br>FSB |  | 20         | \$3,459,947.12         | 18.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 76         | \$15,284,799.26        | 81.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>96</b>  | <b>\$18,744,746.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387GGN6    | FLAGSTAR BANK,<br>FSB |  | 1          | \$82,000.00            | 5.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 9          | \$1,466,826.85         | 94.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,548,826.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387GGP1    | FLAGSTAR BANK,<br>FSB |  | 10         | \$1,355,950.00         | 9.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 91         | \$12,833,758.92        | 90.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>101</b> | <b>\$14,189,708.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387GGQ9    | FLAGSTAR BANK,<br>FSB |  | 8          | \$924,459.33           | 13.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 44         | \$6,078,938.71         | 86.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$7,003,398.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387GGT3    | FLAGSTAR BANK,<br>FSB |  | 7          | \$723,200.00           | 7.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 69         | \$8,529,893.13         | 92.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$9,253,093.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387GGX4    | FLAGSTAR BANK,<br>FSB |  | 8          | \$1,044,858.05         | 14.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 41         | \$5,955,573.56         | 85.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$7,000,431.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GGY2    | FLAGSTAR BANK,<br>FSB | 5          | \$186,297.83           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 72         | \$3,961,790.05         | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$4,148,087.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GGZ9    | FLAGSTAR BANK,<br>FSB | 11         | \$634,475.34           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 144        | \$8,146,584.70         | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>155</b> | <b>\$8,781,060.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GH70    | Unavailable           | 38         | \$4,666,183.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$4,666,183.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GH96    | RBMG INC.             | 4          | \$726,018.54           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 64         | \$11,112,223.77        | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$11,838,242.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHB1    | Unavailable           | 8          | \$1,203,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,203,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GJ52    | Unavailable           | 25         | \$1,748,850.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$1,748,850.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GJ78    | RBMG INC.             | 1          | \$157,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 66         | \$10,728,341.18        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$10,885,341.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GJ94    | Unavailable           | 11         | \$1,364,337.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,364,337.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GJC7    | RBMG INC.             | 4          | \$231,375.00           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$2,379,552.73         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$2,610,927.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GJE3    | RBMG INC.             | 7          | \$1,257,543.48         | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 87         | \$14,797,637.46        | 92.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$16,055,180.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GJM5    | Unavailable           | 9          | \$1,199,656.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,199,656.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GJP8    | Unavailable           | 34         | \$3,570,223.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$3,570,223.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GJS2    | RBMG INC.             | 2          | \$259,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 46         | \$6,026,069.98         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,285,069.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GJV5    |  | Unavailable   | 9          | \$1,350,488.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,350,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GJW3    |  | Unavailable   | 42         | \$2,564,274.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,564,274.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GJY9    |  | RBMG INC.   | 1          | \$90,425.82            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 47         | \$7,676,212.16         | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,766,637.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GJZ6    |  | Unavailable   | 45         | \$5,419,268.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,419,268.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GK27    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 37         | \$6,420,898.20         | 34.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 69         | \$12,413,111.34        | 65.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$18,834,009.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GK35    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 53         | \$8,508,383.00         | 42.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 71         | \$11,385,358.65        | 57.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$19,893,741.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GK43    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 40         | \$5,649,440.60         | 27.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 102        | \$14,849,437.59        | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$20,498,878.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GK50    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN                               | 23         | \$3,069,136.91         | 25.79%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 68         | \$8,830,420.88         | 74.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$11,899,557.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GK68    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$1,912,370.78         | 21.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 87         | \$7,072,024.91         | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$8,984,395.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GK76    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$7,961,453.64         | 38.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 91         | \$12,526,548.56        | 61.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$20,488,002.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GK92    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$8,013,525.00         | 43.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 71         | \$10,391,618.62        | 56.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$18,405,143.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GKA9    |  | RBMG INC.  | 1          | \$95,000.00            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25         | \$3,333,767.74         | 97.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,428,767.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GKC5    |  | Unavailable  | 35         | \$3,844,012.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,844,012.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GKD3    |  | RBMG INC.  | 4          | \$569,415.70           | 27.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$1,522,394.28         | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,091,809.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GKH4    |  | RBMG INC.  | 3          | \$463,107.66           | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 24         | \$3,719,495.92         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,182,603.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GKK7    |  | Unavailable   | 33         | \$2,237,476.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,237,476.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GKM3    |  | RBMG INC.   | 3          | \$378,300.00           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29         | \$4,877,905.55         | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,256,205.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GKP6    |  | Unavailable   | 13         | \$1,345,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,345,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GKQ4    |  | RBMG INC.   | 1          | \$135,685.91           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 87         | \$16,107,954.41        | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$16,243,640.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GKR2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 39         | \$8,061,234.91         | 39.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 61         | \$12,583,105.30        | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$20,644,340.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GKS0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 26         | \$4,333,553.00         | 47.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 35         | \$4,879,074.08         | 52.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,212,627.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GKU5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 19         | \$2,384,537.27         | 24%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 57         | \$7,550,168.12         | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,934,705.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GKV3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 36         | \$6,406,800.00         | 30.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 84         | \$14,514,202.07        | 69.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$20,921,002.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GKW1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$7,526,200.00         | 37.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 77         | \$12,329,345.50        | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$19,855,545.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GKZ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$2,772,550.00         | 30.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$6,458,689.79         | 69.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$9,231,239.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GLA8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$5,181,874.75         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 130        | \$15,084,321.68        | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$20,266,196.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GLB6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,983,795.91         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25         | \$5,809,329.50         | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,793,125.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GLH3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$5,115,675.00         | 26.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 88         | \$14,076,272.75        | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$19,191,947.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GLJ9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$5,202,620.71         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 156        | \$19,222,475.04        | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>208</b> | <b>\$24,425,095.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GLK6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,641,850.00         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 67         | \$9,315,365.75         | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$11,957,215.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GNV0    | Unavailable  | 59         | \$3,960,077.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$3,960,077.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GU83    | NEXSTAR FINANCIAL CORPORATION                                      | 31         | \$4,188,285.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,188,285.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GV33    | FIRST HORIZON HOME LOAN CORPORATION                                | 11         | \$1,349,949.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,349,949.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GV82    | WEBSTER BANK   | 8          | \$1,072,800.00         | 38.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$1,732,650.00         | 61.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,805,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GV90    | WEBSTER BANK   | 22         | \$3,004,300.00         | 37.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 35         | \$4,926,850.00         | 62.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,931,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GVA7    | WEBSTER BANK   | 15         | \$1,771,701.46         | 43.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16         | \$2,346,444.70         | 56.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,118,146.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GVB5    | WEBSTER BANK   | 43         | \$6,461,319.48         | 41.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 56         | \$8,946,040.58         | 58.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$15,407,360.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GVD1    |  | 262        | \$44,691,087.24        | 78.26%      | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                         | 68         | \$12,417,243.98        | 21.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>330</b> | <b>\$57,108,331.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387GVE9    | FIRST HORIZON HOME LOAN CORPORATION | 79         | \$9,887,944.34         | 65.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 31         | \$5,112,959.28         | 34.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>110</b> | <b>\$15,000,903.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387GVF6    | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$7,732,646.58         | 66.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 24         | \$3,816,750.25         | 33.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$11,549,396.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387GVH2    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,768,527.70         | 33.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 25         | \$3,437,628.39         | 66.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$5,206,156.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387GVL3    | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$4,883,006.19         | 48.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 30         | \$5,117,948.79         | 51.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$10,000,954.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387GVN9    | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$7,967,402.32         | 79.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 15         | \$2,032,600.00         | 20.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$10,000,002.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387GVP4    | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$8,807,700.00         | 88.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 7          | \$1,192,300.00         | 11.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387GVQ2    | FIRST HORIZON HOME LOAN CORPORATION | 102        | \$11,555,665.53        | 77.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 31         | \$3,444,904.63         | 22.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>133</b> | <b>\$15,000,570.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387GVS8    | FIRST HORIZON HOME LOAN CORPORATION     | 30        | \$4,220,352.00         | 84.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$779,890.05           | 15.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,000,242.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GVT6    | FIRST HORIZON HOME LOAN CORPORATION     | 30        | \$3,503,456.46         | 70.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8         | \$1,496,596.44         | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,000,052.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GVV1    | FIRST HORIZON HOME LOAN CORPORATION     | 18        | \$1,932,700.00         | 64.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11        | \$1,067,319.12         | 35.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,000,019.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GVW9    | FIRST HORIZON HOME LOAN CORPORATION     | 8         | \$1,423,840.58         | 87.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$200,000.00           | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,623,840.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GVX7    | FIRST HORIZON HOME LOAN CORPORATION     | 75        | \$11,131,337.29        | 74.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20        | \$3,868,857.01         | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$15,000,194.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GVZ2    | FIRST HORIZON HOME LOAN CORPORATION     | 27        | \$2,171,394.92         | 97.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$64,264.01            | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,235,658.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWA6    | WEBSTER BANK                            | 2         | \$367,000.00           | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15        | \$1,833,659.27         | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,200,659.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GX98    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$4,646,154.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,646,154.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GXV9    |   | 35        | \$2,729,204.43         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,729,204.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GXW7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 136        | \$24,796,159.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$24,796,159.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GXX5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 125        | \$11,847,355.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$11,847,355.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GY22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$19,815,465.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$19,815,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GY30    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$19,815,137.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$19,815,137.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GY48    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$2,677,460.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,677,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GY71    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$20,538,219.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$20,538,219.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GY89    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 213        | \$19,409,816.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$19,409,816.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GY97    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$4,788,456.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,788,456.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYA4    |  | BISHOPS GATE<br>RESIDENTIAL                   | 223        | \$19,984,833.80        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>223</b> | <b>\$19,984,833.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYB2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 243        | \$21,830,907.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>243</b> | <b>\$21,830,907.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYC0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80         | \$6,132,031.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$6,132,031.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$8,141,810.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,141,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYF3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$13,483,090.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,483,090.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYH9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 115        | \$19,993,551.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$19,993,551.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYK2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$4,724,549.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,724,549.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYL0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$12,398,923.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$12,398,923.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYM8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 116        | \$14,459,212.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$14,459,212.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYN6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 165        | \$20,021,787.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$20,021,787.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GYP1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,262,065.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,262,065.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYQ9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 187        | \$20,974,887.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>187</b> | <b>\$20,974,887.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYR7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80         | \$9,552,608.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$9,552,608.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYY2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$9,904,776.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,904,776.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GYZ9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 107        | \$19,942,879.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$19,942,879.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZA3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105        | \$19,994,313.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$19,994,313.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZC9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$10,771,993.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,771,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZH8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$5,586,061.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$5,586,061.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZJ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 136        | \$11,906,554.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$11,906,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZK1    |   | 268        | \$24,752,629.43        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>268</b> | <b>\$24,752,629.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$1,241,989.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,241,989.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZM7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 267        | \$33,678,636.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>267</b> | <b>\$33,678,636.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZN5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,961,479.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,961,479.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$1,955,082.00         | 98.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$38,400.00            | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,993,482.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZQ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 125        | \$19,707,053.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$19,707,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 129        | \$21,697,137.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$21,697,137.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 124        | \$21,157,762.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$21,157,762.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$16,532,587.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$16,532,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GZU9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 126        | \$21,784,420.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$21,784,420.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZW5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 11         | \$1,453,894.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,453,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZY1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 184        | \$31,728,792.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$31,728,792.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H3A6    | REPUBLIC BANK                                  | 237        | \$31,860,339.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>237</b> | <b>\$31,860,339.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H3C2    | REPUBLIC BANK                                  | 71         | \$10,165,116.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$10,165,116.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H3E8    | REPUBLIC BANK                                  | 286        | \$36,160,894.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>286</b> | <b>\$36,160,894.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H3F5    | REPUBLIC BANK                                  | 300        | \$23,741,962.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>300</b> | <b>\$23,741,962.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H3G3    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 344        | \$61,997,822.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>344</b> | <b>\$61,997,822.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H3T5    | WEBSTER BANK                                   | 11         | \$1,376,750.00         | 64.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6          | \$771,000.00           | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,147,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H3U2    | WEBSTER BANK                                   | 21         | \$2,741,013.36         | 42.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 26         | \$3,668,200.00         | 57.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,409,213.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H3W8    | UNITED SAVINGS<br>BANK FSB                     | 167        | \$14,707,732.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$14,707,732.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H4A5    | WACHOVIA BANK,                                 | 116        | \$7,748,384.17         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NA                           |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$7,748,384.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H4B3    |  | WACHOVIA BANK,<br>NA         | 39         | \$2,517,187.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,517,187.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6D7    |  | UNION PLANTERS<br>BANK NA    | 50         | \$6,155,340.84         | 48.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,525,129.54         | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,680,470.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6E5    |  | UNION PLANTERS<br>BANK NA    | 13         | \$1,400,185.65         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,430,935.53         | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,831,121.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H7J3    |  | UNION PLANTERS<br>BANK NA    | 90         | \$8,226,716.80         | 58.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,839,015.05         | 41.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$14,065,731.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H7L8    |  | UNION PLANTERS<br>BANK NA    | 46         | \$4,402,163.31         | 54.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,656,113.97         | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$8,058,277.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HC73    |  | USAA FEDERAL<br>SAVINGS BANK | 33         | \$3,135,982.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,135,982.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HD49    |  | USAA FEDERAL<br>SAVINGS BANK | 15         | \$1,977,179.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,977,179.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HDJ6    |  | USAA FEDERAL<br>SAVINGS BANK | 8          | \$1,313,424.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,313,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HDR8    |  | USAA FEDERAL<br>SAVINGS BANK | 15         | \$1,886,862.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,886,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HDX5    |  | USAA FEDERAL<br>SAVINGS BANK | 24         | \$4,225,254.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,225,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387HDZ0    | USAA FEDERAL SAVINGS BANK | 54        | \$4,994,599.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b> | <b>\$4,994,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HEA4    | USAA FEDERAL SAVINGS BANK | 55        | \$6,702,639.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b> | <b>\$6,702,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HEB2    | USAA FEDERAL SAVINGS BANK | 27        | \$3,313,009.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$3,313,009.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HEH9    | USAA FEDERAL SAVINGS BANK | 40        | \$6,624,503.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b> | <b>\$6,624,503.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HEK2    | USAA FEDERAL SAVINGS BANK | 52        | \$7,843,015.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b> | <b>\$7,843,015.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HEL0    | USAA FEDERAL SAVINGS BANK | 8         | \$1,233,518.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,233,518.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKD1    | USAA FEDERAL SAVINGS BANK | 12        | \$1,821,895.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,821,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKG4    | USAA FEDERAL SAVINGS BANK | 34        | \$4,579,938.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$4,579,938.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKJ8    | USAA FEDERAL SAVINGS BANK | 11        | \$1,321,408.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,321,408.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKK5    | USAA FEDERAL SAVINGS BANK | 44        | \$5,332,704.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b> | <b>\$5,332,704.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKM1    | USAA FEDERAL SAVINGS BANK | 45        | \$5,123,337.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b> | <b>\$5,123,337.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKN9    | USAA FEDERAL SAVINGS BANK | 28        | \$4,262,470.24        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,262,470.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKP4    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,120,070.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,120,070.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKR0    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,364,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,364,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKS8    |  | USAA FEDERAL SAVINGS BANK | 47         | \$7,852,996.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$7,852,996.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKT6    |  | USAA FEDERAL SAVINGS BANK | 83         | \$15,128,792.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$15,128,792.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKU3    |  | USAA FEDERAL SAVINGS BANK | 56         | \$9,414,095.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$9,414,095.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HR36    |  | Unavailable               | 17         | \$2,153,030.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,153,030.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HR44    |  | Unavailable               | 14         | \$1,194,531.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,194,531.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HR69    |  | INDYMAC BANK, FSB         | 15         | \$1,875,646.44         | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,722,861.37         | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,598,507.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HR77    |  | INDYMAC BANK, FSB         | 42         | \$5,111,715.94         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 179        | \$23,692,836.49        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$28,804,552.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HR85    |  | INDYMAC BANK, FSB         | 3          | \$224,220.95           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$4,904,032.03         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,128,252.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HRM4    |  | WESTERNBANK PUERTO RICO   | 15         | \$1,011,642.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,011,642.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HRN2    |  | WESTERNBANK PUERTO RICO   | 11         | \$1,000,174.64         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,000,174.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HRP7    |  | NORWOOD<br>COOPERATIVE BANK                            | 12         | \$1,712,648.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,712,648.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HRT9    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                      | 147        | \$20,146,472.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$20,146,472.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HRU6    |  | WESTERNBANK<br>PUERTO RICO                             | 8          | \$1,011,710.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,011,710.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HRX0    |  | INDYMAC BANK, FSB                                      | 5          | \$851,748.60           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 97         | \$13,601,884.68        | 94.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$14,453,633.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HTF7    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 13         | \$2,019,369.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,019,369.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HTP5    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 35         | \$4,952,244.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,952,244.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HTQ3    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 6          | \$991,022.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$991,022.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HTT7    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 30         | \$5,001,717.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,001,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HU24    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 31         | \$4,521,076.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,521,076.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HU32    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT                | 87         | \$9,403,600.92         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$9,403,600.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HU40    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 41         | \$3,992,061.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,992,061.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HU65    |  | CHEVY CHASE<br>SAVINGS BANK FSB                        | 36         | \$5,819,631.69         | 61.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20         | \$3,662,219.25         | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,481,850.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HU81    |  | CHEVY CHASE<br>SAVINGS BANK FSB                        | 36         | \$4,352,139.46         | 75.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$1,404,658.64         | 24.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,756,798.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HUZ1    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 72         | \$10,022,287.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,022,287.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HV31    |  | GMAC MORTGAGE<br>CORPORATION                           | 10         | \$1,949,250.00         | 32.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20         | \$3,963,465.20         | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,912,715.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HV49    |  | GMAC MORTGAGE<br>CORPORATION                           | 10         | \$848,600.00           | 65.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$440,789.35           | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,289,389.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HV64    |  | GMAC MORTGAGE<br>CORPORATION                           | 135        | \$12,380,854.03        | 56.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 102        | \$9,650,156.57         | 43.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$22,031,010.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HV72    |  | GMAC MORTGAGE<br>CORPORATION                           | 155        | \$19,465,131.46        | 66.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 70         | \$9,631,037.10         | 33.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$29,096,168.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HV80    |  | GMAC MORTGAGE<br>CORPORATION                           | 72         | \$5,504,495.47         | 63.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 32         | \$3,184,340.40         | 36.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$8,688,835.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HV98    |  | GMAC MORTGAGE CORPORATION      | 156        | \$20,894,265.38        | 85.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,531,000.00         | 14.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$24,425,265.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HVC1    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,204,252.00         | 52.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,073,825.00         | 47.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,278,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HVD9    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,236,157.73         | 52.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,105,712.67         | 47.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,341,870.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HVE7    |  | UNIVERSAL MORTGAGE CORPORATION | 17         | \$2,065,198.00         | 80.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$497,700.00           | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,562,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HVG2    |  | UNIVERSAL MORTGAGE CORPORATION | 42         | \$4,582,655.00         | 86.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$721,275.00           | 13.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,303,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HVH0    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$840,036.75           | 71.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$328,163.93           | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,168,200.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HVM9    |  | UNIVERSAL MORTGAGE CORPORATION | 18         | \$2,243,150.00         | 90.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$245,500.00           | 9.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,488,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HVV9    |  | GMAC MORTGAGE CORPORATION      | 95         | \$9,434,878.30         | 52.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 69         | \$8,368,694.77         | 47.01%      | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>164</b> | <b>\$17,803,573.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HVW7    | GMAC MORTGAGE CORPORATION |  | 293        | \$41,515,486.89        | 84.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 61         | \$7,665,330.70         | 15.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>354</b> | <b>\$49,180,817.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HVX5    | GMAC MORTGAGE CORPORATION |  | 193        | \$22,386,748.56        | 80.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 45         | \$5,494,746.19         | 19.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>238</b> | <b>\$27,881,494.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HVV3    | GMAC MORTGAGE CORPORATION |  | 259        | \$36,709,605.69        | 72.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 95         | \$14,259,177.72        | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>354</b> | <b>\$50,968,783.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HW22    | GMAC MORTGAGE CORPORATION |  | 8          | \$591,400.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 69         | \$8,577,265.62         | 93.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>77</b>  | <b>\$9,168,665.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HW30    | GMAC MORTGAGE CORPORATION |  | 10         | \$1,398,884.59         | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 82         | \$12,860,081.49        | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>92</b>  | <b>\$14,258,966.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HW48    | GMAC MORTGAGE CORPORATION |  | 8          | \$1,326,100.00         | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 83         | \$12,715,869.15        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>91</b>  | <b>\$14,041,969.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HW55    | GMAC MORTGAGE CORPORATION |  | 16         | \$2,692,320.00         | 19.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 66         | \$11,069,770.80        | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>82</b>  | <b>\$13,762,090.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HW63    | GMAC MORTGAGE CORPORATION |  | 11         | \$2,003,710.89         | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 74         | \$12,475,261.07        | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>85</b>  | <b>\$14,478,971.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HW71    | GMAC MORTGAGE CORPORATION |  | 32         | \$5,016,695.00         | 45.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 36         | \$6,014,985.79         | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>68</b>  | <b>\$11,031,680.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387HW89    | GMAC MORTGAGE CORPORATION | 26         | \$4,399,121.79         | 29.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 62         | \$10,617,447.60        | 70.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$15,016,569.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HW97    | GMAC MORTGAGE CORPORATION | 30         | \$3,777,626.60         | 67.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,836,049.60         | 32.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$5,613,676.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWB2    | GMAC MORTGAGE CORPORATION | 55         | \$4,754,972.85         | 74.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$1,632,066.91         | 25.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$6,387,039.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWC0    | GMAC MORTGAGE CORPORATION | 12         | \$1,483,550.00         | 35.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$2,703,692.35         | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$4,187,242.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWD8    | GMAC MORTGAGE CORPORATION | 19         | \$3,416,299.20         | 42.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$4,549,038.75         | 57.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$7,965,337.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWE6    | GMAC MORTGAGE CORPORATION | 69         | \$12,825,000.02        | 95.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$575,832.41           | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$13,400,832.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWF3    | GMAC MORTGAGE CORPORATION | 37         | \$6,955,405.00         | 89.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$825,200.00           | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$7,780,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWH9    | GMAC MORTGAGE CORPORATION | 136        | \$12,436,010.68        | 82.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29         | \$2,653,875.32         | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>165</b> | <b>\$15,089,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWL0    | GMAC MORTGAGE CORPORATION | 23         | \$4,447,694.52         | 56.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$3,382,525.46         | 43.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$7,830,219.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387HWP1    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,692,900.00         | 34.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$7,007,019.32         | 65.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$10,699,919.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWQ9    |  | GMAC MORTGAGE CORPORATION | 74         | \$14,284,990.00        | 87.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,998,300.00         | 12.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$16,283,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWR7    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,348,490.71         | 28.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$10,864,235.79        | 71.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$15,212,726.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWS5    |  | GMAC MORTGAGE CORPORATION | 154        | \$20,246,942.19        | 70.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$8,541,471.68         | 29.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$28,788,413.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWU0    |  | GMAC MORTGAGE CORPORATION | 73         | \$9,298,115.34         | 64.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$5,211,361.43         | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$14,509,476.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWV8    |  | GMAC MORTGAGE CORPORATION | 96         | \$15,410,443.02        | 75.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$4,895,950.21         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$20,306,393.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWX4    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,860,955.00         | 63.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,672,685.76         | 36.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,533,640.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HWZ9    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,056,400.00         | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$12,752,090.66        | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$13,808,490.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HXA3    |  | GMAC MORTGAGE CORPORATION | 75         | \$9,210,253.20         | 38.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 100        | \$14,417,705.61        | 61.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$23,627,958.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HXB1    |  | GMAC MORTGAGE             | 119        | \$15,707,479.97        | 67.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 57         | \$7,596,573.19         | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$23,304,053.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HXC9    |  | GMAC MORTGAGE CORPORATION | 106        | \$14,694,369.94        | 69.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$6,308,846.31         | 30.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$21,003,216.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HXD7    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,961,850.00         | 56.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,236,162.06         | 43.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,198,012.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HXE5    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,187,641.05         | 76.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$361,434.17           | 23.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,549,075.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HXF2    |  | Unavailable               | 7          | \$1,235,127.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,235,127.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HXX1    |  | HOMESIDE LENDING, INC.    | 1          | \$149,541.00           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,050,301.35         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,199,842.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HYQ7    |  | HOMESIDE LENDING, INC.    | 1          | \$274,250.13           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$5,125,866.41         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$5,400,116.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HYR5    |  | HOMESIDE LENDING, INC.    | 9          | \$983,519.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 321        | \$47,026,079.15        | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>330</b> | <b>\$48,009,598.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HYS3    |  | HOMESIDE LENDING, INC.    | 5          | \$520,908.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 110        | \$14,085,050.98        | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$14,605,958.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HYT1    |  | HOMESIDE LENDING, INC.    | 1          | \$128,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 130        | \$17,651,477.04        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$17,779,477.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387HYV6    |  | Unavailable   | 11        | \$1,744,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,744,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HZB9    |  | MARKET STREET MORTGAGE CORPORATION                    | 5         | \$319,250.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$319,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HXC7    |  | MARKET STREET MORTGAGE CORPORATION                    | 4         | \$202,655.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$202,655.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HZJ2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$854,500.00          | 17.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24        | \$4,088,111.20        | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,942,611.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HZK9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5         | \$785,825.00          | 14.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29        | \$4,588,004.00        | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,373,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HZL7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$471,900.00          | 37.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$791,169.72          | 62.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,263,069.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HZM5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7         | \$975,100.00          | 14.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 42        | \$5,898,527.52        | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$6,873,627.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J2S4    |  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 3         | \$580,592.00          | 34.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$1,091,346.43        | 65.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,671,938.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387J2T2    | UNION FEDERAL BANK OF INDIANAPOLIS  | 37         | \$5,089,080.05         | 50.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 37         | \$4,903,869.17         | 49.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$9,992,949.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J2U9    | UNION FEDERAL BANK OF INDIANAPOLIS  | 39         | \$4,532,249.86         | 50.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 39         | \$4,524,791.46         | 49.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$9,057,041.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J2Y1    | DLJ MORTGAGE CAPITAL INC.           | 30         | \$4,219,765.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$4,219,765.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J3B0    | DLJ MORTGAGE CAPITAL INC.           | 7          | \$966,893.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$966,893.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J3D6    | DLJ MORTGAGE CAPITAL INC.           | 27         | \$4,568,363.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$4,568,363.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J3E4    | DLJ MORTGAGE CAPITAL INC.           | 102        | \$10,955,255.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>102</b> | <b>\$10,955,255.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J3F1    | DLJ MORTGAGE CAPITAL INC.           | 131        | \$26,539,002.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>131</b> | <b>\$26,539,002.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J3G9    | DLJ MORTGAGE CAPITAL INC.           | 31         | \$3,125,721.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$3,125,721.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J4S2    | COLONIAL SAVINGS FA                 | 13         | \$1,241,360.84         | 31.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23         | \$2,726,402.66         | 68.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$3,967,763.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J4U7    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$999,222.10           | 16.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$4,906,416.74         | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$5,905,638.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387J4W3    | FIRST HORIZON HOME LOAN CORPORATION | 56        | \$8,593,144.58         | 85.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$1,406,976.65         | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>63</b> | <b>\$10,000,121.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J4X1    | FIRST HORIZON HOME LOAN CORPORATION | 11        | \$1,294,555.00         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24        | \$3,705,770.82         | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$5,000,325.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J5A0    | FIRST HORIZON HOME LOAN CORPORATION | 8         | \$920,450.00           | 18.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25        | \$4,079,556.94         | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$5,000,006.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J5B8    | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$1,723,476.67         | 86.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$276,598.77           | 13.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,000,075.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J5X0    | HEARTLAND SAVINGS BANK FSB          | 35        | \$4,004,355.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$4,004,355.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J5Y8    | HEARTLAND SAVINGS BANK FSB          | 22        | \$2,307,332.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,307,332.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J5Z5    | HEARTLAND SAVINGS BANK FSB          | 24        | \$2,000,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,000,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J6T8    | UNIVERSAL MORTGAGE CORPORATION      | 20        | \$1,817,672.20         | 53.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$1,585,509.87         | 46.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$3,403,182.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J6U5    | UNIVERSAL MORTGAGE CORPORATION      | 17        | \$1,653,561.73         | 40.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21        | \$2,414,739.87         | 59.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$4,068,301.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J6X9    |  | TCF MORTGAGE CORPORATION           | 36         | \$3,595,815.61         | 44.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41         | \$4,403,845.11         | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$7,999,660.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JCU8    |  | FIRST UNION MORTGAGE CORPORATION   | 13         | \$1,857,878.95         | 46.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$2,144,756.82         | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,002,635.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JCV6    |  | FIRST UNION MORTGAGE CORPORATION   | 3          | \$510,234.00           | 43.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$669,565.51           | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,179,799.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JD60    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 40         | \$6,717,968.02         | 49.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 43         | \$6,919,605.29         | 50.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$13,637,573.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JD78    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 365        | \$56,020,093.20        | 60.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 215        | \$36,431,378.88        | 39.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>580</b> | <b>\$92,451,472.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JD86    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 112        | \$13,584,812.26        | 26.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 216        | \$37,107,106.21        | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>328</b> | <b>\$50,691,918.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JD94    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 86         | \$5,712,576.26         | 74.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$1,981,432.48         | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$7,694,008.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JDG8    |  | FIRST UNION MORTGAGE CORPORATION   | 2          | \$521,642.76           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28         | \$5,110,848.53         | 90.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$5,632,491.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JE93    |  | M&T MORTGAGE CORPORATION           | 18         | \$1,684,969.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,684,969.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEA0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 115        | \$6,647,493.46         | 71.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 42         | \$2,667,534.86         | 28.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$9,315,028.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEC6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 24         | \$1,929,174.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$1,929,174.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JED4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 15         | \$1,059,122.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,059,122.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEE2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 67         | \$9,682,977.93         | 82.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,996,494.97         | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$11,679,472.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEF9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 36         | \$4,051,381.93         | 70.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,676,523.31         | 29.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,727,905.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEG7    |  | FIFTH THIRD BANK                   | 45         | \$5,262,712.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$5,262,712.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEH5    |  | FIFTH THIRD BANK                   | 24         | \$3,485,254.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,485,254.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEJ1    |  | FIFTH THIRD BANK                   | 423        | \$53,455,650.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>423</b> | <b>\$53,455,650.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEK8    |  | FIFTH THIRD BANK                   | 425        | \$51,868,762.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>425</b> | <b>\$51,868,762.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEL6    |  | FIFTH THIRD BANK                   | 310        | \$35,471,541.39        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>310</b> | <b>\$35,471,541.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEM4    |  | FIFTH THIRD BANK                         | 221        | \$22,133,121.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$22,133,121.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEN2    |  | FIFTH THIRD BANK                         | 122        | \$12,784,530.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$12,784,530.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEP7    |  | FIFTH THIRD BANK                         | 35         | \$3,598,384.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,598,384.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEQ5    |  | FIFTH THIRD BANK                         | 43         | \$3,516,465.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,516,465.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JER3    |  | FIFTH THIRD BANK                         | 17         | \$1,443,053.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,443,053.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JFB7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 285        | \$43,015,430.37        | 52.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 238        | \$38,762,396.86        | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>523</b> | <b>\$81,777,827.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JG34    |  | Unavailable                              | 15         | \$1,149,043.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,149,043.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JG67    |  | Unavailable                              | 25         | \$2,067,187.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,067,187.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JG75    |  | Unavailable                              | 21         | \$1,541,724.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,541,724.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JG83    |  | Unavailable                              | 16         | \$1,001,956.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,001,956.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JG91    |  | Unavailable                              | 22         | \$2,560,673.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,560,673.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JGY6    |  | GMAC MORTGAGE<br>CORPORATION             | 92         | \$15,223,920.00        | 95.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$747,981.39           | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$15,971,901.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JGZ3    |  | Unavailable                              | 21         | \$1,740,742.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,740,742.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JH25    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 163        | \$32,248,469.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$32,248,469.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JH33    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$2,809,334.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,809,334.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JH58    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$5,647,768.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,647,768.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JH74    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 89         | \$16,591,412.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$16,591,412.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHA7    |  | Unavailable                               | 112        | \$11,992,889.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$11,992,889.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHB5    |  | Unavailable                               | 6          | \$926,216.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$926,216.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHC3    |  | Unavailable                               | 157        | \$15,876,458.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$15,876,458.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHD1    |  | Unavailable                               | 106        | \$8,763,677.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$8,763,677.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHE9    |  | Unavailable                               | 10         | \$1,017,153.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,017,153.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHF6    |  | Unavailable                               | 24         | \$1,993,539.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,993,539.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHG4    |  | CITIBANK, N. A.                           | 440        | \$50,110,059.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>440</b> | <b>\$50,110,059.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHJ8    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 125        | \$19,369,479.66        | 48.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 128        | \$20,178,595.48        | 51.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>253</b> | <b>\$39,548,075.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JHK5    | UNION FEDERAL BANK OF INDIANAPOLIS        | 107        | \$13,825,751.60        | 40.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 130        | \$20,627,996.29        | 59.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>237</b> | <b>\$34,453,747.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHP4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15         | \$2,450,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,450,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHR0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68         | \$9,523,489.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,523,489.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHS8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 176        | \$26,670,096.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>176</b> | <b>\$26,670,096.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHT6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 63         | \$7,558,107.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$7,558,107.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHU3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26         | \$1,664,444.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,664,444.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHV1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38         | \$2,476,445.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,476,445.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHW9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$1,460,355.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,460,355.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JHY5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 286        | \$54,631,091.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>286</b> | <b>\$54,631,091.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387JHZ2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 793        | \$153,600,907.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>793</b> | <b>\$153,600,907.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JJ23    |  | THE HUNTINGTON MORTGAGE COMPANY           | 69         | \$8,642,264.45          | 75.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$2,786,528.01          | 24.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$11,428,792.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JJ49    |  | THE HUNTINGTON MORTGAGE COMPANY           | 13         | \$1,013,037.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,013,037.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JJ56    |  | THE HUNTINGTON MORTGAGE COMPANY           | 126        | \$15,708,925.32         | 74.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 38         | \$5,412,149.77          | 25.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$21,121,075.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JJ64    |  | THE HUNTINGTON MORTGAGE COMPANY           | 232        | \$19,866,399.35         | 90.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$1,990,957.57          | 9.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$21,857,356.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JJ72    |  | THE HUNTINGTON MORTGAGE COMPANY           | 25         | \$2,477,011.54          | 69.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,080,084.38          | 30.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,557,095.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JJG2    |  | Unavailable                               | 11         | \$1,869,503.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,869,503.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JJH0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 290        | \$43,641,435.01         | 83.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 73         | \$8,622,393.56          | 16.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>363</b> | <b>\$52,263,828.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JJK3    |  | THE HUNTINGTON MORTGAGE COMPANY           | 221        | \$13,296,565.00         | 95.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$602,515.89            | 4.33%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>230</b> | <b>\$13,899,080.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JL1     |  | THE HUNTINGTON MORTGAGE COMPANY | 19         | \$2,604,110.23         | 70.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$1,078,392.62         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$3,682,502.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JM9     |  | THE HUNTINGTON MORTGAGE COMPANY | 50         | \$6,943,617.90         | 85.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$1,171,364.05         | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$8,114,981.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQ0     |  | THE HUNTINGTON MORTGAGE COMPANY | 22         | \$2,901,809.90         | 69.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,279,517.54         | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$4,181,327.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JU1     |  | THE HUNTINGTON MORTGAGE COMPANY | 35         | \$5,211,959.09         | 67.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$2,514,078.91         | 32.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$7,726,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JV9     |  | THE HUNTINGTON MORTGAGE COMPANY | 23         | \$1,382,820.15         | 86.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$210,643.54           | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$1,593,463.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JW7     |  | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$2,497,429.60         | 33.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34         | \$5,035,321.12         | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$7,532,750.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JX5     |  | THE HUNTINGTON MORTGAGE COMPANY | 47         | \$4,949,630.68         | 75.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,564,628.85         | 24.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$6,514,259.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JY3     |  | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$2,249,163.67         | 36.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 25        | \$3,997,170.55         | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$6,246,334.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JJZ0    |  | THE HUNTINGTON MORTGAGE COMPANY | 20        | \$2,981,665.51         | 35.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28        | \$5,519,394.12         | 64.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$8,501,059.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JM86    |  | Unavailable                     | 24        | \$3,688,520.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,688,520.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JMN3    |  | M&T MORTGAGE CORPORATION        | 21        | \$2,191,046.35         | 81.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$501,704.26           | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$2,692,750.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JMQ6    |  | Unavailable                     | 23        | \$4,235,612.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,235,612.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JMS2    |  | RBMG INC.                       | 1         | \$84,510.00            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24        | \$3,190,834.75         | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$3,275,344.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JMT0    |  | RBMG INC.                       | 1         | \$104,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16        | \$1,850,748.79         | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,954,748.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JMW3    |  | Unavailable                     | 18        | \$1,285,642.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,285,642.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JMX1    |  | Unavailable                     | 13        | \$2,243,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,243,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JMY9    |  | Unavailable                     | 46        | \$7,975,583.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$7,975,583.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JN44    |  | Unavailable                     | 21        | \$1,364,811.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$1,364,811.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JNA0    |  | RBMG INC.                       | 4         | \$516,900.83           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 67        | \$10,777,722.91        | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$11,294,623.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JNH5    |  | RBMG INC.                       | 2         | \$197,300.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26        | \$3,508,388.60         | 94.68%      | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>28</b> | <b>\$3,705,688.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JNJ1    | RBMG INC.   |  | 3         | \$207,250.00           | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 20        | \$1,309,923.44         | 86.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$1,517,173.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JNM4    | RBMG INC.   |  | 9         | \$1,639,950.00         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 66        | \$11,567,488.15        | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>75</b> | <b>\$13,207,438.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JNN2    | RBMG INC.   |  | 3         | \$531,400.00           | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 36        | \$5,365,126.94         | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$5,896,526.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JNQ5    | Unavailable |  | 8         | \$1,377,720.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,377,720.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JNR3    | RBMG INC.   |  | 3         | \$408,193.62           | 35.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 7         | \$731,248.50           | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,139,442.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JNT9    | RBMG INC.   |  | 5         | \$417,700.00           | 16.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 18        | \$2,064,544.85         | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,482,244.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JNU6    | Unavailable |  | 17        | \$1,188,472.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,188,472.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JNW2    | Unavailable |  | 31        | \$3,539,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$3,539,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JP91    | Unavailable |  | 19        | \$3,224,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,224,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JPA8    | RBMG INC.   |  | 2         | \$474,100.00           | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 15        | \$2,897,477.26         | 85.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,371,577.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JPB6    | RBMG INC.   |  | 1         | \$128,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 32        | \$5,175,211.99         | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$5,303,211.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JPD2    | RBMG INC.   |  | 2         | \$252,100.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 44        | \$7,331,005.54         | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$7,583,105.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JPF7    | Unavailable               | 64         | \$8,216,885.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$8,216,885.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JPG5    | Unavailable               | 35         | \$4,354,947.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,354,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JPK6    | RBMG INC.                 | 1          | \$55,000.00            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$1,889,137.00         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$1,944,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JPL4    | RBMG INC.                 | 2          | \$127,650.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$1,314,833.53         | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$1,442,483.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JPM2    | RBMG INC.                 | 2          | \$297,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 70         | \$12,544,684.48        | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$12,842,184.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JPQ3    | Unavailable               | 16         | \$1,939,619.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,939,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JPS9    | RBMG INC.                 | 1          | \$125,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,921,300.00         | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,046,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQ33    | WASHINGTON<br>MUTUAL BANK | 63         | \$7,079,030.23         | 90.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$768,899.87           | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$7,847,930.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQ58    | WASHINGTON<br>MUTUAL BANK | 21         | \$1,510,501.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,510,501.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQ66    | WASHINGTON<br>MUTUAL BANK | 173        | \$11,394,371.41        | 90.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$1,221,830.37         | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$12,616,201.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQ74    | WASHINGTON<br>MUTUAL BANK | 100        | \$6,650,581.41         | 95.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$319,200.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>104</b> | <b>\$6,969,781.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQ82    |                           | 18         | \$1,100,029.00         | 96.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK     |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 1          | \$42,000.00            | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,142,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQB5    |  | RBMG INC.                     | 1          | \$32,775.00            | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19         | \$1,167,846.95         | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,200,621.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQJ8    |  | Unavailable                   | 8          | \$1,255,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,255,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQT6    |  | Unavailable                   | 64         | \$8,733,252.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$8,733,252.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQU3    |  | Unavailable                   | 35         | \$4,538,504.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,538,504.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQW9    |  | Unavailable                   | 41         | \$2,706,621.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$2,706,621.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JR57    |  | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$2,964,114.81         | 98.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$55,992.00            | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$3,020,106.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JR73    |  | WASHINGTON<br>MUTUAL BANK, FA | 145        | \$9,330,777.84         | 68.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 65         | \$4,329,135.69         | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>210</b> | <b>\$13,659,913.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JR81    |  | WASHINGTON<br>MUTUAL BANK, FA | 494        | \$31,893,830.35        | 79.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 121        | \$8,328,099.49         | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>615</b> | <b>\$40,221,929.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JR99    |  | WASHINGTON<br>MUTUAL BANK, FA | 53         | \$3,445,669.18         | 74.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$1,162,645.48         | 25.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$4,608,314.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JRB4    |  | WASHINGTON<br>MUTUAL BANK     | 205        | \$35,641,094.13        | 90.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 20         | \$3,694,762.05         | 9.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>225</b> | <b>\$39,335,856.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387JRC2    | WASHINGTON<br>MUTUAL BANK                    | 77         | \$9,860,253.85          | 83.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15         | \$2,012,895.37          | 16.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$11,873,149.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JRD0    | WASHINGTON<br>MUTUAL BANK                    | 429        | \$71,634,848.96         | 87.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 55         | \$10,615,027.50         | 12.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>484</b> | <b>\$82,249,876.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JRE8    | WASHINGTON<br>MUTUAL BANK                    | 407        | \$65,075,819.00         | 89.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 50         | \$7,691,940.00          | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>457</b> | <b>\$72,767,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JRF5    | WASHINGTON<br>MUTUAL BANK                    | 243        | \$33,968,450.00         | 86.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 31         | \$5,206,560.00          | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>274</b> | <b>\$39,175,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JRG3    | WASHINGTON<br>MUTUAL BANK                    | 628        | \$94,245,858.87         | 92.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 42         | \$7,396,681.52          | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>670</b> | <b>\$101,642,540.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JRH1    | WASHINGTON<br>MUTUAL BANK                    | 15         | \$1,998,102.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,998,102.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JRP3    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 20         | \$1,292,344.35          | 77.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$371,230.27            | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,663,574.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JRQ1    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 22         | \$2,816,183.93          | 63.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10         | \$1,629,635.00          | 36.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,445,818.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JRS7    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 100        | \$12,961,524.01         | 58.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 64         | \$9,106,359.83          | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$22,067,883.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JRT5    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 39         | \$4,470,168.20         | 69.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 14         | \$1,973,288.46         | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$6,443,456.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JRW8    | WASHINGTON<br>MUTUAL BANK, FA                | 25         | \$3,801,469.82         | 55.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22         | \$3,086,410.86         | 44.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,887,880.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JRX6    | WASHINGTON<br>MUTUAL BANK, FA                | 10         | \$1,400,391.84         | 72.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$532,742.19           | 27.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,933,134.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JRY4    | WASHINGTON<br>MUTUAL BANK, FA                | 36         | \$4,172,505.33         | 39.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 53         | \$6,280,951.44         | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$10,453,456.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JRZ1    | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$239,410.00           | 32.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$487,710.94           | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$727,120.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JS72    | Unavailable                                  | 51         | \$6,993,694.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,993,694.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JS80    | Unavailable                                  | 34         | \$3,864,293.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,864,293.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSA5    | WASHINGTON<br>MUTUAL BANK, FA                | 282        | \$55,647,139.29        | 70.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 121        | \$22,735,474.01        | 29.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>403</b> | <b>\$78,382,613.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSB3    | WASHINGTON<br>MUTUAL BANK, FA                | 184        | \$32,212,251.05        | 50.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 153        | \$31,472,020.93        | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>337</b> | <b>\$63,684,271.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSC1    | WASHINGTON<br>MUTUAL BANK, FA                | 40         | \$7,871,186.67         | 86.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$1,192,208.51         | 13.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,063,395.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387JSE7    | WASHINGTON<br>MUTUAL BANK, FA | 381        | \$61,528,397.39         | 64.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 191        | \$34,435,927.42         | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>572</b> | <b>\$95,964,324.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSF4    | WASHINGTON<br>MUTUAL BANK, FA | 495        | \$97,396,329.66         | 99.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4          | \$626,524.70            | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>499</b> | <b>\$98,022,854.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSG2    | WASHINGTON<br>MUTUAL BANK, FA | 272        | \$52,996,671.51         | 65.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 145        | \$28,186,569.72         | 34.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>417</b> | <b>\$81,183,241.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSH0    | WASHINGTON<br>MUTUAL BANK, FA | 310        | \$61,693,100.41         | 63.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 178        | \$36,069,060.13         | 36.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>488</b> | <b>\$97,762,160.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSJ6    | WASHINGTON<br>MUTUAL BANK, FA | 287        | \$55,306,412.87         | 55.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 229        | \$44,461,403.17         | 44.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>516</b> | <b>\$99,767,816.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSK3    | WASHINGTON<br>MUTUAL BANK, FA | 289        | \$55,795,474.26         | 56.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 226        | \$42,265,359.04         | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>515</b> | <b>\$98,060,833.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSL1    | WASHINGTON<br>MUTUAL BANK, FA | 356        | \$65,708,870.20         | 56.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 269        | \$50,691,229.44         | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>625</b> | <b>\$116,400,099.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSM9    | WASHINGTON<br>MUTUAL BANK, FA | 279        | \$51,500,263.40         | 49.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 269        | \$52,602,797.16         | 50.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>548</b> | <b>\$104,103,060.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSN7    | WASHINGTON<br>MUTUAL BANK, FA | 380        | \$66,289,248.83         | 64.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 192        | \$36,896,279.63         | 35.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>572</b> | <b>\$103,185,528.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                         |             |          |               |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387JSP2    | WASHINGTON<br>MUTUAL BANK, FA    | 316        | \$55,709,421.00         | 55.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 234        | \$44,356,033.00         | 44.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>550</b> | <b>\$100,065,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSQ0    | WASHINGTON<br>MUTUAL BANK, FA    | 482        | \$73,710,071.00         | 75.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 143        | \$24,527,622.00         | 24.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>625</b> | <b>\$98,237,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSR8    | WASHINGTON<br>MUTUAL BANK, FA    | 414        | \$67,960,558.00         | 56.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 294        | \$52,514,330.00         | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>708</b> | <b>\$120,474,888.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSS6    | WASHINGTON<br>MUTUAL BANK, FA    | 419        | \$79,418,031.43         | 82.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 87         | \$17,383,611.32         | 17.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>506</b> | <b>\$96,801,642.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JST4    | WASHINGTON<br>MUTUAL BANK, FA    | 372        | \$65,663,535.04         | 68.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 161        | \$30,331,404.85         | 31.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>533</b> | <b>\$95,994,939.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JSU1    | WASHINGTON<br>MUTUAL BANK, FA    | 22         | \$3,676,234.40          | 88.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$500,577.67            | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$4,176,812.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JT89    | ROCKLAND FEDERAL<br>CREDIT UNION | 23         | \$2,498,363.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,498,363.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JT97    | ROCKLAND FEDERAL<br>CREDIT UNION | 13         | \$1,401,191.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,401,191.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTA4    | COLONIAL SAVINGS<br>FA           | 17         | \$2,252,193.81          | 62.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$1,329,972.98          | 37.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,582,166.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTB2    | COLONIAL SAVINGS<br>FA           | 17         | \$2,209,472.77          | 27.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 36         | \$5,952,300.60          | 72.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,161,773.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTC0    |  | COLONIAL SAVINGS FA                    | 10         | \$904,885.96           | 19.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$3,741,357.57         | 80.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,646,243.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTE6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$1,310,312.99         | 41.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$1,824,014.19         | 58.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,134,327.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTF3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46         | \$5,922,131.25         | 72.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20         | \$2,266,185.29         | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,188,316.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTG1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5          | \$536,683.88           | 46.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$618,380.00           | 53.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,155,063.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTH9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70         | \$9,548,986.98         | 70.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31         | \$4,080,071.70         | 29.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$13,629,058.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTJ5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 66         | \$8,750,954.69         | 65.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 38         | \$4,574,721.59         | 34.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$13,325,676.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTP1    |  | REPUBLIC BANK                          | 182        | \$19,354,730.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$19,354,730.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTQ9    |  | REPUBLIC BANK                          | 20         | \$2,254,058.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,254,058.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JUA2    |  | ROCKLAND FEDERAL CREDIT UNION          | 11         | \$1,280,995.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,280,995.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JUC8    |  | Unavailable                           | 11         | \$1,301,523.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,301,523.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JUD6    |  | MATRIX FINANCIAL SERVICES CORPORATION | 1          | \$60,000.00            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 25         | \$2,650,170.31         | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,710,170.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JUW4    |  | M&T MORTGAGE CORPORATION              | 20         | \$2,370,393.34         | 78.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$630,886.20           | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,001,279.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JV94    |  | WASHINGTON MUTUAL BANK                | 18         | \$1,090,451.29         | 92.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$84,779.50            | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,175,230.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JVK9    |  | NEXSTAR FINANCIAL CORPORATION         | 13         | \$2,214,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,214,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JVM5    |  | WASHINGTON MUTUAL BANK, FA            | 12         | \$637,470.32           | 61.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$406,382.19           | 38.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,043,852.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JVN3    |  | WASHINGTON MUTUAL BANK, FA            | 74         | \$4,554,124.11         | 71.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 32         | \$1,809,510.20         | 28.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>106</b> | <b>\$6,363,634.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JVQ6    |  | WASHINGTON MUTUAL BANK, FA            | 99         | \$14,805,993.44        | 49.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 89         | \$15,200,446.13        | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>188</b> | <b>\$30,006,439.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JVR4    |  | WASHINGTON MUTUAL BANK, FA            | 261        | \$33,928,595.71        | 34.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 398        | \$65,813,092.83        | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>659</b> | <b>\$99,741,688.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JVS2    |  | WASHINGTON MUTUAL BANK, FA            | 356        | \$46,787,951.13        | 46.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 339        | \$53,052,843.21        | 53.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>695</b> | <b>\$99,840,794.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JVT0    |  | WASHINGTON<br>MUTUAL BANK, FA | 426        | \$55,323,543.16        | 55.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 276        | \$44,578,186.28        | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>702</b> | <b>\$99,901,729.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JVU7    |  | WASHINGTON<br>MUTUAL BANK, FA | 422        | \$53,610,666.92        | 53.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 287        | \$46,135,713.31        | 46.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>709</b> | <b>\$99,746,380.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JVV5    |  | WASHINGTON<br>MUTUAL BANK, FA | 269        | \$36,021,417.04        | 78.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 60         | \$9,603,800.00         | 21.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>329</b> | <b>\$45,625,217.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JVV3    |  | WASHINGTON<br>MUTUAL BANK, FA | 380        | \$51,809,040.56        | 51.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 273        | \$48,115,331.29        | 48.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>653</b> | <b>\$99,924,371.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JVX1    |  | WASHINGTON<br>MUTUAL BANK, FA | 312        | \$41,477,042.47        | 70.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 104        | \$16,994,155.00        | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>416</b> | <b>\$58,471,197.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JW28    |  | IRWIN MORTGAGE<br>CORPORATION | 6          | \$1,368,650.00         | 21.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30         | \$4,967,407.21         | 78.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$6,336,057.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JW36    |  | IRWIN MORTGAGE<br>CORPORATION | 16         | \$3,052,588.24         | 35.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 35         | \$5,550,317.51         | 64.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$8,602,905.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JW44    |  | IRWIN MORTGAGE<br>CORPORATION | 6          | \$1,093,800.00         | 19.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$4,615,100.00         | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$5,708,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JW51    |  | IRWIN MORTGAGE<br>CORPORATION | 5          | \$557,147.18           | 37.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$929,449.45           | 62.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,486,596.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JW77    | IRWIN MORTGAGE CORPORATION             | 24         | \$2,903,047.00         | 28.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 47         | \$7,435,650.00         | 71.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$10,338,697.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JW85    | IRWIN MORTGAGE CORPORATION             | 23         | \$2,859,825.00         | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 69         | \$11,353,200.00        | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$14,213,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JW93    | IRWIN MORTGAGE CORPORATION             | 10         | \$1,328,000.00         | 17.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 38         | \$6,106,550.00         | 82.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,434,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JWB8    | WASHINGTON MUTUAL BANK                 | 617        | \$74,958,312.94        | 87.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 75         | \$10,797,030.54        | 12.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>692</b> | <b>\$85,755,343.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JWC6    | WASHINGTON MUTUAL BANK                 | 573        | \$66,464,038.21        | 88.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 57         | \$8,241,710.70         | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>630</b> | <b>\$74,705,748.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JWQ5    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 74         | \$7,977,209.40         | 54.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 57         | \$6,571,003.59         | 45.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$14,548,212.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JWR3    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 33         | \$3,010,967.48         | 89.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$347,200.00           | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,358,167.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JWZ5    | VALLEY NATIONAL BANK                   | 2          | \$345,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$345,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JY26    | FIRST CHICAGO NBD MORTGAGE COMPANY     | 33         | \$4,307,816.78         | 81.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$970,202.18           | 18.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,278,018.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |            |                        |             |          |                     |    |                |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| 31387JY34    | FIRST CHICAGO NBD MORTGAGE COMPANY | 245        | \$38,461,657.36        | 82.66%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable                        | 53         | \$8,070,072.77         | 17.34%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                                    | <b>298</b> | <b>\$46,531,730.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31387JY42    | FIRST CHICAGO NBD MORTGAGE COMPANY | 190        | \$27,805,547.91        | 73.5%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable                        | 74         | \$10,025,867.93        | 26.5%       | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                                    | <b>264</b> | <b>\$37,831,415.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31387JY59    | FIRST CHICAGO NBD MORTGAGE COMPANY | 90         | \$4,090,894.77         | 88.9%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable                        | 10         | \$510,557.89           | 11.1%       | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                                    | <b>100</b> | <b>\$4,601,452.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31387JY67    | FIRST CHICAGO NBD MORTGAGE COMPANY | 55         | \$3,913,901.05         | 76.64%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable                        | 17         | \$1,192,724.28         | 23.36%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$5,106,625.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31387JY83    | Unavailable                        | 36         | \$3,797,800.21         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$3,797,800.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31387JY91    | Unavailable                        | 214        | \$26,497,535.01        | 100%        | 1        | \$117,268.85        | NA | 1 \$117        |
| <b>Total</b> |                                    | <b>214</b> | <b>\$26,497,535.01</b> | <b>100%</b> | <b>1</b> | <b>\$117,268.85</b> |    | <b>1 \$117</b> |
| 31387JYN0    | IRWIN MORTGAGE CORPORATION         | 22         | \$2,840,060.00         | 29.13%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable                        | 43         | \$6,910,325.00         | 70.87%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$9,750,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31387JZA7    | Unavailable                        | 244        | \$25,223,102.21        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                                    | <b>244</b> | <b>\$25,223,102.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31387JZC3    | Unavailable                        | 31         | \$3,574,274.85         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$3,574,274.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31387JZD1    | Unavailable                        | 323        | \$39,375,619.37        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                                    | <b>323</b> | <b>\$39,375,619.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31387JZE9    | Unavailable                        | 328        | \$33,629,123.67        | 100%        | 1        | \$162,558.33        | NA | 0              |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>328</b> | <b>\$33,629,123.67</b> | <b>100%</b> | <b>1</b> | <b>\$162,558.33</b> |    | <b>0</b> |
| 31387JZF6    |  | Unavailable                            | 60         | \$5,127,784.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$5,127,784.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387KB28    |  | NEXSTAR FINANCIAL CORPORATION          | 30         | \$3,492,550.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,492,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387KBD4    |  | OLD KENT MORTGAGE COMPANY              | 28         | \$3,873,976.90         | 42.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 39         | \$5,288,092.63         | 57.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,162,069.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387KBE2    |  | OLD KENT MORTGAGE COMPANY              | 25         | \$2,558,867.02         | 64.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 15         | \$1,410,473.09         | 35.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,969,340.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387KBV4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43         | \$4,916,562.91         | 48.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 45         | \$5,159,830.83         | 51.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$10,076,393.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387KBW2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58         | \$7,774,088.59         | 64.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 32         | \$4,225,978.60         | 35.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$12,000,067.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387KDP5    |  | VALLEY NATIONAL BANK                   | 9          | \$1,002,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387KDQ3    |  | VALLEY NATIONAL BANK                   | 10         | \$1,009,290.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,009,290.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387KDS9    |  | CITIZENS MORTGAGE CORPORATION          | 26         | \$3,819,284.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,819,284.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31387KDT7    |  | CITIZENS MORTGAGE CORPORATION          | 54         | \$6,600,008.79         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$6,600,008.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KDV2    |  | CITIZENS MORTGAGE CORPORATION | 59         | \$5,616,689.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$5,616,689.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KHS5    |  | Unavailable                   | 3          | \$176,764.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$176,764.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KHT3    |  | Unavailable                   | 2          | \$146,624.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$146,624.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KHW6    |  | Unavailable                   | 19         | \$3,180,571.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,180,571.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KHX4    |  | Unavailable                   | 11         | \$1,457,512.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,457,512.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KHY2    |  | Unavailable                   | 11         | \$1,607,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,607,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KJD6    |  | WASHINGTON MUTUAL BANK, FA    | 8          | \$832,252.93           | 44.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7          | \$1,022,788.28         | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,855,041.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KJF1    |  | WASHINGTON MUTUAL BANK, FA    | 72         | \$9,693,254.02         | 43.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 68         | \$12,644,552.27        | 56.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$22,337,806.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KJG9    |  | WASHINGTON MUTUAL BANK, FA    | 125        | \$18,639,224.54        | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 346        | \$56,413,359.39        | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>471</b> | <b>\$75,052,583.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KJQ7    |  | WASHINGTON MUTUAL BANK, FA    | 5          | \$864,353.10           | 27.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$2,271,921.01         | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,136,274.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KJR5    |  | WASHINGTON MUTUAL BANK, FA    | 28         | \$5,163,434.20         | 29.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 75         | \$12,588,957.03        | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$17,752,391.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KJT1    | WASHINGTON<br>MUTUAL BANK                      | 16         | \$2,368,599.91         | 53.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 11         | \$2,092,638.69         | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,461,238.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KJU8    | WASHINGTON<br>MUTUAL BANK                      | 10         | \$1,649,679.07         | 26.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 37         | \$4,619,199.42         | 73.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,268,878.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KJW4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY       | 67         | \$12,394,534.07        | 89.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 8          | \$1,467,041.76         | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$13,861,575.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KV26    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 40         | \$4,411,449.88         | 49.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 29         | \$4,587,762.89         | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$8,999,212.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KV34    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 3          | \$482,750.00           | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 18         | \$2,516,914.63         | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,999,664.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KVT7    | COLONIAL SAVINGS<br>FA                         | 7          | \$696,690.89           | 49.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 9          | \$721,786.67           | 50.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,418,477.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KVU4    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 261        | \$35,522,788.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$35,522,788.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KVZ3    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 12         | \$1,284,354.58         | 25.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 33         | \$3,715,997.28         | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,000,351.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L4Q1    | CHARTER ONE BANK<br>FSB                        | 13         | \$2,039,781.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,039,781.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387L4R9    |  | CHARTER ONE BANK<br>FSB | 459        | \$61,078,927.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>459</b> | <b>\$61,078,927.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L4S7    |  | CHARTER ONE BANK<br>FSB | 53         | \$5,561,701.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$5,561,701.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L4T5    |  | CHARTER ONE BANK<br>FSB | 12         | \$741,681.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$741,681.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L4V0    |  | CHARTER ONE BANK<br>FSB | 109        | \$15,473,121.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>109</b> | <b>\$15,473,121.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L4X6    |  | CHARTER ONE BANK<br>FSB | 15         | \$1,911,027.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,911,027.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L4Y4    |  | CHARTER ONE BANK<br>FSB | 70         | \$9,333,653.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$9,333,653.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L4Z1    |  | CHARTER ONE BANK<br>FSB | 338        | \$52,757,792.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>338</b> | <b>\$52,757,792.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L5A5    |  | CHARTER ONE BANK<br>FSB | 351        | \$54,966,048.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>351</b> | <b>\$54,966,048.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L5B3    |  | CHARTER ONE BANK<br>FSB | 368        | \$52,476,902.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>368</b> | <b>\$52,476,902.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L5C1    |  | CHARTER ONE BANK<br>FSB | 155        | \$20,139,673.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>155</b> | <b>\$20,139,673.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L5D9    |  | CHARTER ONE BANK<br>FSB | 57         | \$6,710,588.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$6,710,588.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L5E7    |  | CHARTER ONE BANK<br>FSB | 20         | \$2,214,922.93         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,214,922.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L5F4    |  | CHARTER ONE BANK<br>FSB           | 60         | \$6,042,572.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$6,042,572.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L5G2    |  | CHARTER ONE BANK<br>FSB           | 207        | \$15,926,463.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>207</b> | <b>\$15,926,463.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L5H0    |  | CHARTER ONE BANK<br>FSB           | 17         | \$1,610,994.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,610,994.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L5J6    |  | CHARTER ONE BANK<br>FSB           | 118        | \$11,765,450.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$11,765,450.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L5K3    |  | CHARTER ONE BANK<br>FSB           | 239        | \$20,925,283.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>239</b> | <b>\$20,925,283.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L5L1    |  | CHARTER ONE BANK<br>FSB           | 11         | \$847,064.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$847,064.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L5M9    |  | CHARTER ONE BANK<br>FSB           | 10         | \$980,296.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$980,296.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L5P2    |  | CHARTER ONE BANK<br>FSB           | 9          | \$797,880.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$797,880.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L7D7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 97         | \$8,102,683.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>97</b>  | <b>\$8,102,683.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L7E5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 31         | \$2,933,348.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$2,933,348.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L7F2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 99         | \$3,952,352.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>99</b>  | <b>\$3,952,352.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L7G0    |  |                                   | 23         | \$2,127,172.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,127,172.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L7L9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 48        | \$2,437,396.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$2,437,396.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MAA7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6         | \$1,139,032.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,139,032.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MAE9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10        | \$2,125,225.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,125,225.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MB65    |  | Unavailable                    | 3         | \$105,573.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$105,573.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MDR7    |  | WASHINGTON MUTUAL BANK         | 20        | \$3,385,898.57        | 80.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$823,400.69          | 19.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$4,209,299.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MDS5    |  | WASHINGTON MUTUAL BANK         | 13        | \$1,748,838.51        | 92.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$142,873.84          | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,891,712.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MDU0    |  | WASHINGTON MUTUAL BANK, FA     | 16        | \$2,507,162.45        | 77.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$744,011.96          | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,251,174.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MDY2    |  | NCB SAVINGS BANK FSB           | 9         | \$585,138.47          | 49.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$593,113.75          | 50.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,178,252.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MLP2    |  | Unavailable                    | 15        | \$1,442,943.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,442,943.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MMN6    |  | RBMG INC.                      | 1         | \$188,000.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13        | \$2,586,350.00        | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,774,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MMY2    |  | Unavailable                              | 2          | \$116,374.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$116,374.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MRM3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 15         | \$1,156,259.07         | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 28         | \$4,480,111.74         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,636,370.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MTC3    |  | BEAR STEARNS<br>MORTGAGE CAPITAL         | 7          | \$922,645.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$922,645.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MTH2    |  | BEAR STEARNS<br>MORTGAGE CAPITAL         | 27         | \$3,986,824.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,986,824.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MTJ8    |  | BEAR STEARNS<br>MORTGAGE CAPITAL         | 73         | \$10,181,527.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,181,527.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MTK5    |  | BEAR STEARNS<br>MORTGAGE CAPITAL         | 36         | \$4,450,025.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,450,025.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MTL3    |  | BEAR STEARNS<br>MORTGAGE CAPITAL         | 40         | \$4,463,871.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,463,871.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N5L7    |  | Unavailable                              | 39         | \$5,464,592.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,464,592.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N5M5    |  | Unavailable                              | 23         | \$2,687,237.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,687,237.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N5P8    |  | Unavailable                              | 11         | \$1,485,902.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,485,902.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N5R4    |  | Unavailable                              | 14         | \$2,430,985.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,430,985.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N5S2    |  | Unavailable                              | 212        | \$35,674,447.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$35,674,447.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N5T0    |  | Unavailable                              | 386        | \$61,974,523.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>386</b> | <b>\$61,974,523.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387N5V5    |  | Unavailable               | 96        | \$10,765,529.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b> | <b>\$10,765,529.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N5Y9    |  | DLJ MORTGAGE CAPITAL INC. | 31        | \$3,025,744.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$3,025,744.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N5Z6    |  | DLJ MORTGAGE CAPITAL INC. | 15        | \$1,020,271.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,020,271.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N6A0    |  | DLJ MORTGAGE CAPITAL INC. | 15        | \$1,019,558.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,019,558.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N6B8    |  | DLJ MORTGAGE CAPITAL INC. | 2         | \$392,726.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$392,726.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N6D4    |  | DLJ MORTGAGE CAPITAL INC. | 18        | \$1,359,916.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,359,916.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N6E2    |  | DLJ MORTGAGE CAPITAL INC. | 17        | \$1,771,751.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,771,751.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N6L6    |  | DLJ MORTGAGE CAPITAL INC. | 39        | \$5,055,953.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$5,055,953.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N6P7    |  | DLJ MORTGAGE CAPITAL INC. | 25        | \$3,762,651.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,762,651.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N6R3    |  | DLJ MORTGAGE CAPITAL INC. | 39        | \$4,635,151.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$4,635,151.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N6S1    |  | DLJ MORTGAGE CAPITAL INC. | 18        | \$2,054,010.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,054,010.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N6T9    |  | DLJ MORTGAGE CAPITAL INC. | 10        | \$1,095,080.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,095,080.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387N6U6    |  | DLJ MORTGAGE CAPITAL INC. | 15         | \$1,027,783.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,027,783.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N6V4    |  | DLJ MORTGAGE CAPITAL INC. | 141        | \$17,175,684.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$17,175,684.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N6W2    |  | DLJ MORTGAGE CAPITAL INC. | 127        | \$15,471,244.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$15,471,244.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N6X0    |  | DLJ MORTGAGE CAPITAL INC. | 116        | \$11,531,429.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$11,531,429.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N6Y8    |  | DLJ MORTGAGE CAPITAL INC. | 56         | \$4,551,277.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$4,551,277.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N7A9    |  | DLJ MORTGAGE CAPITAL INC. | 34         | \$2,101,755.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$2,101,755.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N7B7    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$707,307.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$707,307.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N7D3    |  | DLJ MORTGAGE CAPITAL INC. | 107        | \$14,716,371.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$14,716,371.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N7E1    |  | DLJ MORTGAGE CAPITAL INC. | 232        | \$33,438,823.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$33,438,823.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N7F8    |  | DLJ MORTGAGE CAPITAL INC. | 325        | \$43,309,401.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>325</b> | <b>\$43,309,401.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N7H4    |  | DLJ MORTGAGE CAPITAL INC. | 91         | \$8,386,198.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$8,386,198.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N7J0    |  | DLJ MORTGAGE CAPITAL INC. | 25         | \$2,257,195.31         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                    |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,257,195.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31387N7M3    |  | DLJ MORTGAGE CAPITAL INC.                     | 19         | \$2,175,474.85         | 100%        | 1        | \$85,259.51        | NA | 1        | \$85        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,175,474.85</b>  | <b>100%</b> | <b>1</b> | <b>\$85,259.51</b> |    | <b>1</b> | <b>\$85</b> |
| 31387PAD4    |  | DLJ MORTGAGE CAPITAL INC.                     | 331        | \$27,953,707.45        | 100%        | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |   | <b>331</b> | <b>\$27,953,707.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31371J6P4    |  | AMERICAN HOME MORTGAGE CORPORATION            | 1          | \$273,163.63           | 0.29%       | 0        | \$0.00             | NA | 0        |             |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION            | 4          | \$684,307.49           | 0.72%       | 0        | \$0.00             | NA | 0        |             |
|              |  | BANK OF HAWAII                                | 35         | \$4,887,372.80         | 5.16%       | 0        | \$0.00             | NA | 0        |             |
|              |  | CARDINAL FINANCIAL COMPANY                    | 1          | \$120,000.00           | 0.13%       | 0        | \$0.00             | NA | 0        |             |
|              |  | CHEVY CHASE SAVINGS BANK FSB                  | 1          | \$112,701.13           | 0.12%       | 0        | \$0.00             | NA | 0        |             |
|              |  | CITIMORTGAGE, INC.                            | 5          | \$675,199.44           | 0.71%       | 0        | \$0.00             | NA | 0        |             |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 28         | \$3,437,974.58         | 3.63%       | 0        | \$0.00             | NA | 0        |             |
|              |  | COLONIAL SAVINGS FA                           | 5          | \$347,725.88           | 0.37%       | 0        | \$0.00             | NA | 0        |             |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1          | \$192,000.00           | 0.2%        | 0        | \$0.00             | NA | 0        |             |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 1          | \$156,509.26           | 0.17%       | 0        | \$0.00             | NA | 0        |             |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$444,467.78           | 0.47%       | 0        | \$0.00             | NA | 0        |             |
|              |  | GUARANTY BANK SSB                             | 3          | \$529,071.97           | 0.56%       | 0        | \$0.00             | NA | 0        |             |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                | 28         | \$3,722,148.44         | 3.93%       | 0        | \$0.00             | NA | 0        |             |
|              |  | HARWOOD STREET FUNDING I, LLC                 | 7          | \$957,721.69           | 1.01%       | 0        | \$0.00             | NA | 0        |             |
|              |  | HOMESIDE LENDING, INC.                        | 1          | \$127,088.93           | 0.13%       | 0        | \$0.00             | NA | 0        |             |
|              |  | HOMESTEAD MORTGAGE                            | 3          | \$285,269.67           | 0.3%        | 0        | \$0.00             | NA | 0        |             |

| COMPANY  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| ICM MORTGAGE CORPORATION                       | 6  | \$1,183,496.44 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| INDYMAC BANK, FSB                              | 2  | \$421,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.                         | 9  | \$1,227,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY             | 6  | \$692,406.13   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                       | 15 | \$2,271,478.87 | 2.4%  | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION             | 16 | \$2,236,958.88 | 2.36% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA INC.                           | 4  | \$526,984.77   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                 | 7  | \$998,574.09   | 1.05% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.                      | 3  | \$290,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PINE STATE MORTGAGE CORPORATION                | 2  | \$169,411.01   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK                          | 33 | \$3,572,293.65 | 3.77% | 0 | \$0.00 | NA | 0 |  |
| PRISM MORTGAGE COMPANY                         | 22 | \$2,655,183.72 | 2.8%  | 0 | \$0.00 | NA | 0 |  |
| RATE ONE HOME LOANS INC.                       | 3  | \$317,390.23   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| RBMG INC.                                      | 1  | \$207,284.78   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                         | 45 | \$5,358,175.19 | 5.66% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORPORATION                   | 41 | \$6,374,547.51 | 6.73% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18 | \$2,276,250.86 | 2.4%  | 0 | \$0.00 | NA | 0 |  |
| TCF MORTGAGE CORPORATION                       | 7  | \$542,382.48   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 3  | \$322,312.15   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON MORTGAGE COMPANY                | 8  | \$1,028,906.07 | 1.09% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                   | 4          | \$451,313.30           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$220,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                         | 19         | \$1,776,660.24         | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                              | 3          | \$436,523.70           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 303        | \$42,150,580.61        | 44.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>709</b> | <b>\$94,660,337.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371J6Q2    | ALLIANCE MORTGAGE COMPANY (NERO)          | 1          | \$275,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 23         | \$3,000,607.12         | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 4          | \$374,728.04           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8          | \$1,000,405.28         | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 15         | \$1,504,050.00         | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                      | 12         | \$835,716.12           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                | 8          | \$1,102,700.00         | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 6          | \$563,428.91           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 12         | \$826,798.27           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 115        | \$11,483,373.14        | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 70         | \$8,462,928.65         | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                  | 11         | \$787,027.62           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.           | 4          | \$511,663.40           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION            | 1          | \$90,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 7          | \$985,812.29           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26 | \$3,344,811.40  | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 17 | \$1,507,399.02  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 34 | \$3,823,752.85  | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION                             | 2  | \$134,616.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 13 | \$2,007,600.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB  | 86 | \$12,336,283.28 | 3.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 41 | \$5,148,150.00  | 1.37% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.                                       | 1  | \$99,125.51     | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                                   | 29 | \$3,614,007.38  | 0.96% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 39 | \$4,903,078.16  | 1.31% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                                     | 48 | \$6,730,127.16  | 1.8%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB  | 5  | \$580,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                                   | 3  | \$275,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                       | 58 | \$7,268,640.91  | 1.94% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                           | 6  | \$839,215.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                                     | 82 | \$8,073,640.36  | 2.16% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                           | 61 | \$8,981,396.36  | 2.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.   | 69 | \$7,875,014.91  | 2.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                               | 17 | \$2,487,497.46  | 0.66% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NCB SAVINGS BANK<br>FSB                                 | 2            | \$112,446.75            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STAR<br>FUNDING, LLC                           | 4            | \$630,794.89            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE<br>FINANCE INC.                            | 9            | \$1,276,950.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA<br>MORTGAGE<br>CORPORATION                      | 4            | \$606,717.07            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE<br>MORTGAGE<br>CORPORATION                   | 11           | \$1,416,576.03          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS<br>BANK                                | 39           | \$3,967,069.31          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE<br>COMPANY                               | 36           | \$5,223,443.24          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS<br>MORTGAGE, INC.                               | 472          | \$45,750,629.36         | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 246          | \$26,240,724.21         | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 34           | \$4,055,166.18          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE<br>CORPORATION                             | 4            | \$313,378.83            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 35           | \$4,058,401.45          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 1            | \$204,679.47            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 38           | \$3,756,377.41          | 1%          | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                              | 9            | \$1,174,137.71          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK,<br>NA                                    | 241          | \$26,262,956.01         | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK  | 6            | \$719,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,127        | \$136,922,308.52        | 36.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,252</b> | <b>\$374,525,651.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J6R0    | AEGIS MORTGAGE<br>CORPORATION                           | 1            | \$38,900.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE<br>FINANCIAL                               | 4            | \$599,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION  |    |                |       |   |        |    |   |  |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 1  | \$151,066.65   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BSB BANK & TRUST<br>CO.                                | 6  | \$349,237.24   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                       | 3  | \$241,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                        | 3  | \$198,170.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC.                                     | 3  | \$156,353.51   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 20 | \$1,497,756.88 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE<br>CORPORATION                       | 67 | \$8,500,660.76 | 3.07% | 0 | \$0.00 | NA | 0 |  |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 1  | \$67,790.08    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                  | 5  | \$520,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 6  | \$526,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 7  | \$580,774.34   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 12 | \$1,789,321.70 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 2  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 9  | \$863,427.98   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GN MORTGAGE<br>CORPORATION                             | 1  | \$136,438.45   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK<br>SSB                                   | 47 | \$5,587,255.85 | 2.02% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING,<br>INC.                              | 2  | \$145,729.97   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD  | 36 | \$3,439,728.03 | 1.24% | 0 | \$0.00 | NA | 0 |  |



|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY   |     |                 |       |   |        |    |   |  |
|  | ICM MORTGAGE CORPORATION   | 10  | \$1,419,359.00  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | INDYMAC BANK, FSB  | 3   | \$262,320.66    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN MORTGAGE CORPORATION   | 5   | \$388,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.   | 30  | \$3,269,788.16  | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 135 | \$12,834,406.40 | 4.64% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 81  | \$7,684,497.43  | 2.78% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.   | 35  | \$2,615,294.57  | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 140 | \$14,276,780.23 | 5.16% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 15  | \$1,315,370.22  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB   | 3   | \$521,345.63    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN STAR FUNDING, LLC   | 2   | \$261,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 11  | \$1,168,622.00  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 3   | \$352,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 3   | \$352,534.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                                    | 4   | \$273,590.78    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 33  | \$3,686,768.28  | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 8   | \$650,450.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL  | 1   | \$129,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CAPITAL RESOURCES, LLC                |              |                         |             |          |               |    |          |  |
|              | PRISM MORTGAGE COMPANY                         | 71           | \$7,309,148.45          | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | RBMG INC.                                      | 2            | \$194,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                         | 153          | \$10,322,194.09         | 3.73%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANK                                  | 3            | \$262,405.97            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 61           | \$6,501,541.56          | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 53           | \$3,728,261.85          | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3            | \$388,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF MORTGAGE CORPORATION                       | 7            | \$499,440.53            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 26           | \$2,719,675.01          | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 25           | \$2,820,086.88          | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                         | 13           | \$991,054.58            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 57           | \$4,792,185.68          | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                              | 47           | \$4,625,579.86          | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 1,361        | \$154,318,946.23        | 55.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,640</b> | <b>\$276,461,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371J6S8    | AEGIS MORTGAGE CORPORATION                     | 7            | \$796,500.00            | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                     | 4            | \$121,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 2            | \$145,013.74            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                             | 2            | \$54,333.86             | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA NATIONAL INC.                         | 8            | \$902,387.80            | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN                        | 1            | \$270,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | ASSOCIATION, F.A.   |    |                |       |   |        |    |   |  |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 26 | \$1,324,717.39 | 3.05% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 3  | \$225,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK<br>SSB  | 6  | \$381,152.19   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | HARWOOD STREET<br>FUNDING I, LLC  | 14 | \$758,988.54   | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL<br>BANK   | 5  | \$281,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 1  | \$113,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION   | 4  | \$414,933.11   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 18 | \$1,042,752.46 | 2.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 36 | \$3,639,228.50 | 8.39% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN STAR<br>FUNDING, LLC   | 2  | \$202,129.35   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK  | 2  | \$248,726.88   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                         | 6  | \$785,056.41   | 1.81% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                    | 2  | \$153,799.14   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE<br>COMPANY   | 4  | \$516,393.53   | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.   | 23 | \$1,357,444.69 | 3.13% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE<br>MORTGAGE  | 3  | \$271,996.33   | 0.63% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION  |            |                        |             |          |               |    |          |  |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION   | 9          | \$508,672.30           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION   | 1          | \$90,550.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY   | 7          | \$218,875.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 6          | \$477,675.98           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 308        | \$27,996,843.76        | 64.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>511</b> | <b>\$43,394,970.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371J6W9    | CARDINAL<br>FINANCIAL<br>COMPANY   | 1          | \$95,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.   | 3          | \$450,610.20           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.  | 54         | \$6,544,487.00         | 6.7%        | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                  | 1          | \$145,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 4          | \$593,114.56           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION  | 11         | \$1,304,798.70         | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 4          | \$439,808.74           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK,<br>FSB  | 1          | \$89,706.25            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP.                               | 7          | \$726,901.36           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION   | 28         | \$4,164,117.74         | 4.27%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK<br>SSB   | 2          | \$214,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | HARWOOD STREET<br>FUNDING I, LLC   | 6          | \$885,968.74           | 0.91%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIBERNIA NATIONAL BANK   | 7  | \$1,018,767.35 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 3  | \$585,569.17   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION   | 2  | \$179,190.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 3  | \$480,964.74   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 8  | \$1,029,251.84 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 12 | \$1,274,362.83 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,656,734.40 | 5.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 33 | \$4,126,275.35 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK  | 4  | \$606,237.16   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 1  | \$167,806.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 2  | \$253,244.90   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 2  | \$203,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 3  | \$356,078.77   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 3  | \$397,263.95   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 2  | \$329,836.13   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1  | \$126,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 6  | \$744,685.38   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 12 | \$1,629,753.24 | 1.67% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                | 2          | \$289,375.64           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA  | 13         | \$1,642,231.00         | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK   | 17         | \$1,919,719.91         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)                          | 4          | \$600,258.76           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 449        | \$58,340,387.04        | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>747</b> | <b>\$97,612,107.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371J6X7    | CIMARRON MORTGAGE COMPANY   | 2          | \$104,239.46           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 27         | \$3,412,432.52         | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                      | 181        | \$21,206,462.54        | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 21         | \$2,616,953.21         | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                               | 133        | \$16,164,531.38        | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 17         | \$1,484,998.56         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR BANK, NA  | 3          | \$625,054.61           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB  | 21         | \$2,075,443.74         | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 4          | \$545,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION   | 421        | \$57,319,237.99        | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | GN MORTGAGE CORPORATION   | 1          | \$140,465.23           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB   | 9          | \$1,517,204.57         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                                     | 55         | \$7,817,013.92         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK  | 56         | \$5,119,885.46         | 1.09%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMESIDE LENDING, INC.   | 10  | \$1,295,300.71  | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY   | 2   | \$293,356.68    | 0.06% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 18  | \$3,119,838.70  | 0.67% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION   | 5   | \$510,611.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION   | 11  | \$1,055,626.27  | 0.23% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.   | 8   | \$1,310,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 23  | \$2,748,307.11  | 0.59% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 38  | \$4,884,043.66  | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.   | 22  | \$2,593,150.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75  | \$9,755,518.47  | 2.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 227 | \$26,765,009.06 | 5.72% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                                     | 25  | \$2,722,124.73  | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR FUNDING, LLC   | 2   | \$343,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY  | 51  | \$6,766,407.54  | 1.45% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                                  | 10  | \$1,354,938.07  | 0.29% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                                    | 1   | \$161,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK  | 4   | \$456,811.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 4   | \$373,846.43    | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RBMG INC.                                      | 1            | \$113,781.16            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 49           | \$5,056,652.83          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                  | 1            | \$173,271.77            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 5            | \$646,476.48            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 72           | \$8,931,071.46          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 26           | \$2,420,222.76          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3            | \$317,431.23            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 12           | \$1,699,344.69          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 66           | \$7,330,597.62          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 6            | \$611,225.45            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 11           | \$973,444.68            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 10           | \$1,575,585.33          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 102          | \$9,658,783.95          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 27           | \$3,329,015.21          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                              | 25           | \$2,557,253.93          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)       | 51           | \$5,941,899.34          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,856        | \$230,068,605.73        | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,810</b> | <b>\$468,063,577.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371J6Y5    | BANK OF HAWAII                                 | 7            | \$1,724,370.26          | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 1            | \$88,461.54             | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE                           | 4            | \$609,253.00            | 4.97%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                               |           |                        |             |          |               |    |          |  |
|              | HOMESIDE LENDING, INC.                    | 3         | \$339,775.62           | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE CORPORATION                | 1         | \$95,704.63            | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                  | 3         | \$415,109.30           | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION        | 2         | \$313,812.85           | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$148,608.86           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                         | 3         | \$523,638.87           | 4.27%       | 0        | \$0.00        | NA | 0        |  |
|              | PRISM MORTGAGE COMPANY                    | 9         | \$1,596,479.71         | 13.03%      | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                    | 4         | \$740,596.61           | 6.04%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANK                             | 4         | \$620,442.86           | 5.06%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 1         | \$153,857.37           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 2         | \$404,236.87           | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 4         | \$579,895.59           | 4.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 28        | \$3,899,625.73         | 31.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>77</b> | <b>\$12,253,869.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371J6Z2    | AEGIS MORTGAGE CORPORATION                | 5         | \$924,741.19           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 3         | \$441,477.99           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 41        | \$6,812,251.17         | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 41        | \$9,163,437.53         | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3         | \$191,329.46           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                | 20        | \$2,430,798.00         | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE                         | 3         | \$559,205.62           | 0.2%        | 0        | \$0.00        | NA | 0        |  |

| COMPANY                                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIMORTGAGE, INC.                            | 13 | \$1,726,486.20 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 23 | \$2,504,233.23 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE CORPORATION                 | 55 | \$8,529,515.33 | 3.01% | 0 | \$0.00 | NA | 0 |  |
| CROWN MORTGAGE COMPANY                        | 4  | \$525,368.68   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5  | \$948,078.68   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC.               | 4  | \$788,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 5  | \$731,921.52   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNION MORTGAGE CORPORATION              | 4  | \$709,275.76   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  | 3  | \$519,595.88   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FORTRESS MORTGAGE, INC.                       | 3  | \$522,401.50   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 30 | \$4,210,418.57 | 1.49% | 0 | \$0.00 | NA | 0 |  |
| GN MORTGAGE CORPORATION                       | 2  | \$360,965.86   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 14 | \$2,356,989.17 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                        | 5  | \$825,490.80   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION             | 3  | \$660,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HOMESIDE LENDING, INC.                        | 1  | \$74,481.68    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 14 | \$1,642,854.88 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                               | 5  | \$596,792.75   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION                      | 25 | \$3,961,003.38 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| INDYMAC BANK, FSB                             | 4  | \$712,876.32   | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IVANHOE FINANCIAL INC.   | 43 | \$6,493,410.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 9  | \$2,103,301.45 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 40 | \$5,589,691.50 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 19 | \$2,533,387.48 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4  | \$718,159.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 8  | \$1,455,230.19 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 3  | \$528,164.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 4  | \$590,428.62   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 3  | \$470,075.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                                     | 15 | \$1,853,653.01 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 51 | \$6,809,934.26 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 2  | \$213,608.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 58 | \$9,274,502.57 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.  | 3  | \$541,887.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 67 | \$9,913,906.27 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 5  | \$759,590.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 3  | \$500,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A                                     | 43 | \$7,813,674.38 | 2.76% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | IVY MORTGAGE                                   |              |                         |             |          |               |    |          |  |
|              | SUNSHINE MORTGAGE CORPORATION                  | 41           | \$6,577,042.90          | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 90           | \$14,486,998.65         | 5.12%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 57           | \$7,604,732.73          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 17           | \$2,555,837.44          | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 15           | \$1,414,777.19          | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 5            | \$404,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 3            | \$400,035.60            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 8            | \$1,172,572.46          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA BANK, NA                              | 23           | \$3,946,701.82          | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 893          | \$132,742,366.42        | 46.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,871</b> | <b>\$283,140,812.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371J7A6    | AEGIS MORTGAGE CORPORATION                     | 2            | \$391,100.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                            | 1            | \$128,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 3            | \$496,329.33            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 214          | \$32,446,205.33         | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                 | 14           | \$2,853,727.13          | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 4            | \$587,826.05            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB                              | 11           | \$1,005,400.00          | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL                             | 31           | \$5,006,688.00          | 0.34%       | 0        | \$0.00        | NA | 0        |  |

| COMPANY  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| CHASE MANHATTAN MORTGAGE CORPORATION                         | 2   | \$391,712.81    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CIMARRON MORTGAGE COMPANY                                    | 9   | \$1,089,570.21  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITIMORTGAGE, INC.   | 21  | \$2,173,941.85  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS COMMERCIAL AND SAVINGS BANK                         | 218 | \$21,995,813.09 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE CORPORATION                                | 171 | \$24,768,715.62 | 1.66% | 0 | \$0.00 | NA | 0 |  |
| CORINTHIAN MORTGAGE CORPORATION                              | 8   | \$903,897.27    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 5   | \$1,133,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE FINANCIAL CORPORATION                               | 14  | \$1,793,621.95  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHICAGO NBD MORTGAGE COMPANY                           | 17  | \$1,462,165.75  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 37  | \$4,867,324.69  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 103 | \$12,040,646.36 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 29  | \$4,383,492.83  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNION MORTGAGE CORPORATION                             | 4   | \$441,078.38    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FORTRESS MORTGAGE, INC.                                      | 8   | \$1,395,485.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 128 | \$20,356,468.93 | 1.37% | 0 | \$0.00 | NA | 0 |  |
| GERSHMAN INVESTMENT CORPORATION                              | 1   | \$273,628.11    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| GN MORTGAGE CORPORATION                                      | 5   | \$689,419.66    | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | GUARANTY BANK<br>SSB                        | 292 | \$44,079,944.33 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 61  | \$9,217,355.52  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY            | 150 | \$19,553,995.80 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                             | 246 | \$42,445,031.40 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION                 | 77  | \$12,905,157.11 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.                   | 364 | \$55,026,416.99 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                 | 109 | \$16,343,999.33 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION    | 526 | \$86,435,371.61 | 5.8%  | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 1   | \$74,550.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.                     | 193 | \$23,649,112.38 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 80  | \$12,134,775.58 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK<br>FSB                     | 1   | \$96,850.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK        | 24  | \$3,278,759.45  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.       | 103 | \$15,321,639.13 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.                | 3   | \$681,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 1   | \$80,936.82     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION          | 6   | \$1,082,587.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                             | 25  | \$2,588,373.78  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION       | 99  | \$13,931,584.18 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION        | 108 | \$13,467,409.91 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 40  | \$3,986,061.98  | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 82  | \$11,745,794.84 | 0.79% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |                    |    |          |  |
|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----|----------|--|
|              | PLYMOUTH SAVINGS BANK                          |              |                           |             |          |                    |    |          |  |
|              | PRISM MORTGAGE COMPANY                         | 3            | \$362,477.91              | 0.02%       | 0        | \$0.00             | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                         | 366          | \$56,253,966.95           | 3.78%       | 0        | \$0.00             | NA | 0        |  |
|              | SELF HELP VENTURES FUND                        | 3            | \$204,399.53              | 0.01%       | 0        | \$0.00             | NA | 0        |  |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 92           | \$16,084,598.95           | 1.08%       | 0        | \$0.00             | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                  | 224          | \$34,792,701.38           | 2.34%       | 0        | \$0.00             | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                         | 2            | \$158,400.00              | 0.01%       | 0        | \$0.00             | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 444          | \$56,931,704.46           | 3.82%       | 0        | \$0.00             | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 148          | \$18,955,066.97           | 1.27%       | 0        | \$0.00             | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 265          | \$39,361,704.99           | 2.64%       | 0        | \$0.00             | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 30           | \$4,048,563.99            | 0.27%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 129          | \$15,274,329.49           | 1.03%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 103          | \$12,632,564.18           | 0.85%       | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA BANK, NA                              | 346          | \$52,930,825.84           | 3.55%       | 0        | \$0.00             | NA | 0        |  |
|              | WEBSTER BANK                                   | 9            | \$1,871,939.06            | 0.13%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                    | 4,172        | \$648,119,522.48          | 43.49%      | 1        | \$84,159.79        | NA | 0        |  |
| <b>Total</b> |  | <b>9,987</b> | <b>\$1,489,185,331.67</b> | <b>100%</b> | <b>1</b> | <b>\$84,159.79</b> |    | <b>0</b> |  |
| 31371J7C2    | AEGIS MORTGAGE CORPORATION                     | 19           | \$1,844,800.00            | 1.35%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                            | 2            | \$290,800.00              | 0.21%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1            | \$144,034.79              | 0.11%       | 0        | \$0.00             | NA | 0        |  |
|              |  | 6            | \$803,197.59              | 0.59%       | 0        | \$0.00             | NA | 0        |  |

|  |   |    |                 |        |   |        |    |   |  |
|--|---|----|-----------------|--------|---|--------|----|---|--|
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION  |    |                 |        |   |        |    |   |  |
|  | BANK OF HAWAII  | 2  | \$401,115.11    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION  | 1  | \$36,434.38     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE<br>SAVINGS BANK FSB   | 2  | \$159,387.43    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE<br>CORPORATION  | 14 | \$1,961,616.15  | 1.44%  | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA<br>NATIONAL INC.   | 5  | \$647,500.00    | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 14 | \$2,633,130.00  | 1.93%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 25 | \$2,474,427.45  | 1.82%  | 0 | \$0.00 | NA | 0 |  |
|  | GN MORTGAGE<br>CORPORATION  | 1  | \$253,485.27    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK<br>SSB  | 12 | \$1,231,067.00  | 0.9%   | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 4  | \$531,915.43    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL<br>INC.   | 11 | \$1,209,420.00  | 0.89%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 26 | \$3,273,046.32  | 2.4%   | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 91 | \$15,163,373.84 | 11.12% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 26 | \$3,265,537.74  | 2.4%   | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 13 | \$932,125.87    | 0.68%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN STAR<br>FUNDING, LLC   | 6  | \$516,100.00    | 0.38%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.  | 6  | \$1,038,529.50  | 0.76%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT  | 3  | \$404,829.34    | 0.3%   | 0 | \$0.00 | NA | 0 |  |



|              |  |              |                         |             |          |                     |    |   |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|---|----------|
|              | MORTGAGE COMPANY                                 |              |                         |             |          |                     |    |   |          |
|              | OLYMPIA MORTGAGE CORPORATION                     | 2            | \$370,000.00            | 0.27%       | 0        | \$0.00              | NA | 0 |          |
|              | PINE STATE MORTGAGE CORPORATION                  | 4            | \$339,417.03            | 0.25%       | 0        | \$0.00              | NA | 0 |          |
|              | PINNACLE FINANCIAL CORPORATION                   | 13           | \$1,411,181.94          | 1.04%       | 0        | \$0.00              | NA | 0 |          |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4            | \$351,720.00            | 0.26%       | 0        | \$0.00              | NA | 0 |          |
|              | PRISM MORTGAGE COMPANY                           | 42           | \$5,052,554.53          | 3.71%       | 0        | \$0.00              | NA | 0 |          |
|              | REGIONS MORTGAGE, INC.                           | 20           | \$1,092,170.07          | 0.8%        | 0        | \$0.00              | NA | 0 |          |
|              | REPUBLIC BANK                                    | 7            | \$965,146.24            | 0.71%       | 0        | \$0.00              | NA | 0 |          |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 2            | \$131,931.25            | 0.1%        | 0        | \$0.00              | NA | 0 |          |
|              | SUNSHINE MORTGAGE CORPORATION                    | 6            | \$693,614.09            | 0.51%       | 0        | \$0.00              | NA | 0 |          |
|              | SUNTRUST MORTGAGE INC.                           | 1            | \$94,737.98             | 0.07%       | 0        | \$0.00              | NA | 0 |          |
|              | SYNOVUS MORTGAGE CORPORATION                     | 7            | \$418,614.34            | 0.31%       | 0        | \$0.00              | NA | 0 |          |
|              | TEMPLE-INLAND MORTGAGE CORPORATION               | 3            | \$263,132.00            | 0.19%       | 0        | \$0.00              | NA | 0 |          |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 4            | \$383,287.00            | 0.28%       | 0        | \$0.00              | NA | 0 |          |
|              | TOWNE MORTGAGE COMPANY                           | 3            | \$266,900.00            | 0.2%        | 0        | \$0.00              | NA | 0 |          |
|              | TRUSTCORP MORTGAGE COMPANY                       | 19           | \$871,564.91            | 0.64%       | 0        | \$0.00              | NA | 0 |          |
|              | Unavailable                                      | 628          | \$84,381,707.10         | 61.88%      | 1        | \$145,674.87        | NA | 1 | \$145    |
| <b>Total</b> |  | <b>1,055</b> | <b>\$136,303,551.69</b> | <b>100%</b> | <b>1</b> | <b>\$145,674.87</b> |    |   | <b>1</b> |
|              |  |              |                         |             |          |                     |    |   |          |
| 31371KA27    | COUNTRYWIDE HOME LOANS, INC.                     | 129          | \$10,654,590.76         | 39.5%       | 0        | \$0.00              | NA | 0 |          |
|              | Unavailable                                      | 188          | \$16,322,071.50         | 60.5%       | 0        | \$0.00              | NA | 0 |          |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>317</b> | <b>\$26,976,662.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KA35    |  | COUNTRYWIDE HOME LOANS, INC.                  | 124        | \$10,647,371.98        | 34.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 234        | \$20,469,035.55        | 65.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>358</b> | <b>\$31,116,407.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KA43    |  | COUNTRYWIDE HOME LOANS, INC.                  | 287        | \$38,794,537.38        | 57.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 193        | \$29,089,654.68        | 42.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>480</b> | <b>\$67,884,192.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KA50    |  | COUNTRYWIDE HOME LOANS, INC.                  | 110        | \$12,125,027.31        | 35.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 191        | \$22,267,804.66        | 64.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>301</b> | <b>\$34,392,831.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KA76    |  | COUNTRYWIDE HOME LOANS, INC.                  | 63         | \$5,450,123.94         | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 81         | \$7,352,914.70         | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$12,803,038.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KA84    |  | COUNTRYWIDE HOME LOANS, INC.                  | 59         | \$4,758,435.02         | 29.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 143        | \$11,557,326.93        | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$16,315,761.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KAE1    |  | AEGIS MORTGAGE CORPORATION                    | 14         | \$1,522,500.00         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 13         | \$1,399,666.96         | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1          | \$182,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE SECURITIES, INC.      | 1          | \$56,661.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8          | \$599,750.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK SSB                             | 3          | \$379,563.48           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC                 | 3          | \$149,846.33           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE LENDING, INC.                        | 2          | \$396,929.17           | 1.2%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MARKET STREET MORTGAGE CORPORATION                                 | 17         | \$2,213,177.55         | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$1,507,529.93         | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 8          | \$966,899.82           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 4          | \$238,500.23           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STAR FUNDING, LLC   | 1          | \$224,863.69           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY  | 2          | \$173,113.37           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY   | 6          | \$539,732.80           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK  | 3          | \$442,394.44           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 2          | \$51,120.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 2          | \$219,053.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 6          | \$419,094.74           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 171        | \$21,313,886.14        | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>275</b> | <b>\$32,996,282.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KAG6    | AEGIS MORTGAGE CORPORATION   | 6          | \$946,700.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC  | 2          | \$365,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 3          | \$630,723.79           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                                 | 30         | \$4,209,601.25         | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 7          | \$1,266,492.17         | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                          | 4          | \$377,226.69           | 0.04%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY                    | 4   | \$297,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                            | 4   | \$419,405.65    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                 | 148 | \$21,402,961.37 | 2.55% | 0 | \$0.00 | NA | 0 |
| CORINTHIAN MORTGAGE CORPORATION               | 1   | \$164,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5   | \$967,995.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                | 20  | \$2,000,850.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 48  | \$4,145,426.88  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 13  | \$1,514,986.50  | 0.18% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.                       | 1   | \$160,344.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 60  | \$7,226,174.18  | 0.86% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORPORATION               | 5   | \$839,838.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GN MORTGAGE CORPORATION                       | 12  | \$1,954,585.07  | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 114 | \$14,223,476.76 | 1.69% | 0 | \$0.00 | NA | 0 |
| HEARTLAND SAVINGS BANK FSB                    | 5   | \$969,850.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION             | 3   | \$652,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 282 | \$35,183,073.49 | 4.19% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                               | 58  | \$10,123,746.64 | 1.21% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                      | 84  | \$12,729,701.50 | 1.52% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                        | 196 | \$22,961,253.79 | 2.74% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE                                  | 91  | \$11,636,016.07 | 1.39% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION  |     |                 |       |   |        |    |   |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 274 | \$41,333,296.89 | 4.93% | 0 | \$0.00 | NA | 0 |  |
|  | MATRIX FINANCIAL SERVICES CORPORATION                              | 1   | \$260,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.   | 28  | \$2,487,313.18  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 469 | \$78,670,626.66 | 9.37% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 75  | \$9,684,503.48  | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB   | 26  | \$2,292,956.64  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 7   | \$1,003,927.30  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 97  | \$10,799,290.21 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 9   | \$1,696,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 2   | \$174,018.40    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 4   | \$896,685.48    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | PATHFINDER BANK  | 2   | \$110,317.22    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                                    | 17  | \$2,148,595.55  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION                                     | 45  | \$4,146,647.01  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 37  | \$5,507,491.04  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY   | 26  | \$3,963,804.98  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | RATE ONE HOME LOANS INC.   | 6   | \$702,348.72    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | RBMG INC.  | 4   | \$493,505.28    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS  | 49  | \$5,594,888.29  | 0.67% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |                     |    |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | MORTGAGE, INC.                                 |              |                         |             |          |                     |    |          |              |
|              | SELF HELP VENTURES FUND                        | 11           | \$649,364.85            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 35           | \$5,144,127.18          | 0.61%       | 0        | \$0.00              | NA | 0        |              |
|              | SUNSHINE MORTGAGE CORPORATION                  | 46           | \$6,385,808.90          | 0.76%       | 0        | \$0.00              | NA | 0        |              |
|              | SUNTRUST MORTGAGE INC.                         | 8            | \$1,438,646.41          | 0.17%       | 0        | \$0.00              | NA | 0        |              |
|              | SYNOVUS MORTGAGE CORPORATION                   | 88           | \$8,017,606.54          | 0.96%       | 0        | \$0.00              | NA | 0        |              |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 67           | \$6,748,138.80          | 0.8%        | 0        | \$0.00              | NA | 0        |              |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 77           | \$7,949,305.82          | 0.95%       | 0        | \$0.00              | NA | 0        |              |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 6            | \$848,863.70            | 0.1%        | 0        | \$0.00              | NA | 0        |              |
|              | TRUSTCORP MORTGAGE COMPANY                     | 69           | \$6,018,801.42          | 0.72%       | 0        | \$0.00              | NA | 0        |              |
|              | TRUSTMARK NATIONAL BANK                        | 17           | \$1,332,785.51          | 0.16%       | 0        | \$0.00              | NA | 0        |              |
|              | WACHOVIA BANK, NA                              | 40           | \$5,438,521.64          | 0.65%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                    | 3,065        | \$459,931,608.24        | 54.79%      | 2        | \$301,022.88        | NA | 1        | \$181        |
| <b>Total</b> |  | <b>5,913</b> | <b>\$839,239,625.02</b> | <b>100%</b> | <b>2</b> | <b>\$301,022.88</b> |    | <b>1</b> | <b>\$181</b> |
|              |  |              |                         |             |          |                     |    |          |              |
| 31371KAH4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 56           | \$5,032,140.94          | 29.48%      | 0        | \$0.00              | NA | 0        |              |
|              | CITIMORTGAGE, INC.                             | 22           | \$2,092,429.03          | 12.26%      | 0        | \$0.00              | NA | 0        |              |
|              | M&T MORTGAGE CORPORATION                       | 35           | \$3,104,067.05          | 18.18%      | 0        | \$0.00              | NA | 0        |              |
|              | WASHINGTON MUTUAL BANK, FA                     | 19           | \$1,673,001.64          | 9.8%        | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                    | 57           | \$5,169,739.31          | 30.28%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  | <b>189</b>   | <b>\$17,071,377.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |              |                         |             |          |                     |    |          |              |
| 31371KAK7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 10           | \$751,350.28            | 0.83%       | 0        | \$0.00              | NA | 0        |              |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 24 | \$2,340,752.03 | 2.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 14 | \$1,181,667.83 | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 28 | \$2,610,470.05 | 2.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  | 8  | \$838,378.97   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 8  | \$862,435.16   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 3  | \$521,775.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION  | 90 | \$9,123,054.66 | 10.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 2  | \$363,079.12   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                                      | 28 | \$3,262,407.31 | 3.61%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK   | 3  | \$546,287.29   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 4  | \$258,687.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 4  | \$619,126.70   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 2  | \$559,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION   | 7  | \$556,661.64   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 4  | \$619,750.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 8  | \$672,327.72   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,171,220.33 | 2.4%   | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$1,745,704.50 | 1.93%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY                 |            |                        |             |          |               |    |          |  |
|              | OLD KENT MORTGAGE COMPANY                      | 15         | \$1,500,495.64         | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | RBMG INC.                                      | 1          | \$51,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                         | 6          | \$306,264.18           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANK                                  | 2          | \$217,500.40           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE CORPORATION                | 2          | \$394,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1          | \$124,770.77           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$36,850.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 1          | \$64,682.98            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$63,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 3          | \$406,650.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 21         | \$1,458,512.61         | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 9          | \$725,533.89           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 10         | \$1,201,482.60         | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                         | 12         | \$837,381.86           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | USAA FEDERAL SAVINGS BANK                      | 7          | \$721,350.09           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)       | 12         | \$1,518,121.79         | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 493        | \$51,222,034.58        | 56.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>878</b> | <b>\$90,455,016.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371KAM3    | CITIMORTGAGE, INC.                             | 30         | \$5,110,766.67         | 2.69%       | 0        | \$0.00        | NA | 0        |  |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2            | \$181,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 303          | \$39,714,588.86         | 20.9%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 79           | \$11,438,460.11         | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 426          | \$69,347,783.53         | 36.5%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                                 | 43           | \$7,527,491.64          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 354          | \$56,663,655.47         | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,237</b> | <b>\$189,983,746.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KAN1    | CITIMORTGAGE, INC.   | 3            | \$451,381.26            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 97           | \$10,242,425.84         | 33.29%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3            | \$377,896.76            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 52           | \$7,464,697.14          | 24.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 96           | \$12,233,083.46         | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>251</b>   | <b>\$30,769,484.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KAQ4    | AEGIS MORTGAGE CORPORATION   | 11           | \$842,900.00            | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA  | 2            | \$118,593.54            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3            | \$480,040.53            | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1            | \$126,474.98            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                                    | 1            | \$30,411.86             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME                            | 3            | \$315,761.43            | 4.15%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE  |            |                        |             |          |               |    |          |
|              |  | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 1          | \$69,594.07            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 2          | \$72,591.57            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 68         | \$5,551,830.81         | 72.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$7,608,198.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371KAR2    |  | AEGIS MORTGAGE<br>CORPORATION   | 37         | \$2,623,500.00         | 57.24%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK  | 3          | \$283,741.72           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                         | 2          | \$180,595.82           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 18         | \$1,495,663.82         | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$4,583,501.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371KAU5    |  | AEGIS MORTGAGE<br>CORPORATION   | 24         | \$1,988,300.00         | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.   | 6          | \$722,344.90           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE<br>COMPANY   | 1          | \$99,157.84            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN<br>MORTGAGE<br>SECURITIES, INC.                                    | 2          | \$181,346.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET<br>FUNDING I, LLC  | 1          | \$107,812.22           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 3          | \$264,900.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 9          | \$927,690.17           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 75         | \$8,564,447.22         | 66.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$12,855,998.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371KAW1    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                                | 2          | \$131,909.04           | 2.47%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 29        | \$3,100,348.32        | 57.98%      | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.   | 21        | \$2,062,172.33        | 38.56%      | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$52,954.38           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,347,384.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KAY7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 5         | \$366,654.45          | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.   | 3         | \$199,707.91          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 17        | \$1,815,214.82        | 76.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,381,577.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KAZ4    | COUNTRYWIDE HOME LOANS, INC.                                       | 3         | \$189,073.25          | 5%          | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 6         | \$671,589.90          | 17.78%      | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                                      | 2         | \$407,168.69          | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2         | \$184,417.48          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY  | 1         | \$190,056.12          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19        | \$2,135,480.39        | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,777,785.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KBD2    | IRWIN MORTGAGE CORPORATION   | 1         | \$153,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5         | \$441,926.53          | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 26        | \$2,295,982.56        | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,890,909.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371KBE0    |  | GUARDIAN MORTGAGE COMPANY INC.                                     | 29         | \$3,543,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,543,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KBF7    |  | GUARDIAN MORTGAGE COMPANY INC.                                     | 32         | \$3,894,161.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,894,161.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KBW0    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 4          | \$375,101.13           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32         | \$3,594,056.93         | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,969,158.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KBX8    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$372,919.30           | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$1,561,277.46         | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,934,196.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KBY6    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 12         | \$615,101.80           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 126        | \$11,932,326.33        | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$12,547,428.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q4F2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 32         | \$4,497,585.36         | 48.83%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 1          | \$159,868.85           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$135,200.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30         | \$4,418,361.27         | 47.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,211,015.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q4P0    |  | WASHINGTON MUTUAL BANK, FA   | 10         | \$1,241,236.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,241,236.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q4Q8    |  | Unavailable  | 3          | \$151,918.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$151,918.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371Q4R6    |  | CITIMORTGAGE, INC.   | 4          | \$619,940.19           | 21.46%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 5          | \$748,454.14           | 25.91%      | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$211,748.11           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 1          | \$153,813.62           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,154,242.81         | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,888,198.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q4X3    |  | Unavailable  | 2          | \$152,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$152,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JV48    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 53         | \$10,032,611.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,032,611.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JV63    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 114        | \$20,006,075.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,006,075.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QD82    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1          | \$3,417,566.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,417,566.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QDH2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1          | \$1,729,338.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,729,338.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QF49    |  | AMI CAPITAL INC.   | 1          | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QFA5    |  | BERKSHIRE MORTGAGE FINANCE L.P.                                    | 2          | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31377QFP2    |  | ARBOR NATIONAL<br>COMMERCIAL<br>MORTGAGE, L.L.C. | 1          | \$797,564.76            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$797,564.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QFW7    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1          | \$997,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$997,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QKS0    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION       | 1          | \$8,484,228.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$8,484,228.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QNM0    |  | COLLATERAL<br>MORTGAGE LTD.                      | 1          | \$1,441,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,441,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QNT5    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION       | 1          | \$14,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$14,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GP44    |  | Unavailable                                      | 6          | \$1,657,717.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,657,717.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GP85    |  | Unavailable                                      | 158        | \$30,594,225.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$30,594,225.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GPA0    |  | Unavailable                                      | 6          | \$2,221,789.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$2,221,789.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GPB8    |  | Unavailable                                      | 7          | \$20,898,247.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$20,898,247.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GPH5    |  | Unavailable                                      | 14         | \$3,688,108.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,688,108.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GPP7    |  | Unavailable                                      | 39         | \$117,048,335.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$117,048,335.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GPQ5    |  | Unavailable                                      | 13         | \$42,643,396.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$42,643,396.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381GPR3    | Unavailable                        | 145        | \$28,465,889.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>145</b> | <b>\$28,465,889.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GPS1    | Unavailable                        | 219        | \$64,946,985.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>219</b> | <b>\$64,946,985.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GPU6    | Unavailable                        | 1          | \$2,872,730.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$2,872,730.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GQC5    | Unavailable                        | 130        | \$38,235,665.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>130</b> | <b>\$38,235,665.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GQD3    | Unavailable                        | 141        | \$38,299,056.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>141</b> | <b>\$38,299,056.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GQE1    | Unavailable                        | 144        | \$44,516,232.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>144</b> | <b>\$44,516,232.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GQF8    | Unavailable                        | 118        | \$35,711,990.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>118</b> | <b>\$35,711,990.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GQG6    | Unavailable                        | 122        | \$22,906,789.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$22,906,789.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GQH4    | Unavailable                        | 117        | \$22,120,697.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>117</b> | <b>\$22,120,697.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GQK7    | Unavailable                        | 25         | \$6,744,068.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$6,744,068.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GQM3    | Unavailable                        | 10         | \$2,092,403.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,092,403.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GQN1    | Unavailable                        | 12         | \$3,375,080.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$3,375,080.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GQT8    | Unavailable                        | 5          | \$11,362,252.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$11,362,252.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GQY7    | Unavailable                        | 6          | \$1,464,075.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,464,075.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SB34    | KAUFMAN AND BROAD MORTGAGE COMPANY | 8          | \$993,230.49           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$993,230.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KBF3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$786,769.46           | 16.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27        | \$3,960,119.58         | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,746,889.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KBG1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$261,500.00           | 17.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 14        | \$1,259,711.00         | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,521,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KBH9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9         | \$1,263,563.69         | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 71        | \$9,318,818.96         | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$10,582,382.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KBM8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$133,000.00           | 10.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$1,087,400.00         | 89.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,220,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LSL0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19        | \$1,133,266.08         | 30.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 37        | \$2,638,284.76         | 69.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$3,771,550.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LSM8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10        | \$513,082.58           | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 26        | \$1,560,282.51         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,073,365.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LSN6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6         | \$588,191.98           | 28.07%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 23           | \$1,507,289.03          | 71.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>    | <b>\$2,095,481.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q3E2    |  | FIRST UNION MORTGAGE CORPORATION      | 85           | \$15,203,853.16         | 56.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 63           | \$11,800,439.90         | 43.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>148</b>   | <b>\$27,004,293.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SRR3    |  | Unavailable                           | 412          | \$78,648,690.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>412</b>   | <b>\$78,648,690.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SRS1    |  | Unavailable                           | 1,136        | \$203,837,976.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,136</b> | <b>\$203,837,976.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SRX0    |  | Unavailable                           | 205          | \$30,703,236.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>205</b>   | <b>\$30,703,236.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SSH4    |  | Unavailable                           | 30           | \$4,730,470.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>    | <b>\$4,730,470.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SSJ0    |  | Unavailable                           | 379          | \$58,049,581.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>379</b>   | <b>\$58,049,581.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SSK7    |  | Unavailable                           | 46           | \$5,947,486.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>    | <b>\$5,947,486.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SSL5    |  | Unavailable                           | 51           | \$6,463,919.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>    | <b>\$6,463,919.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383VYN7    |  | ALASKA USA FEDERAL CREDIT UNION       | 31           | \$3,000,193.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>    | <b>\$3,000,193.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383VYP2    |  | ALASKA USA FEDERAL CREDIT UNION       | 23           | \$3,500,281.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>    | <b>\$3,500,281.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3U5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 56           | \$8,230,792.87          | 61.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 29           | \$5,051,318.12          | 38.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>85</b>    | <b>\$13,282,110.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31385C3V3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 470          | \$77,214,396.71         | 39.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 706          | \$119,446,424.94        | 60.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,176</b> | <b>\$196,660,821.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385C3W1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 32           | \$4,828,616.92          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 258          | \$38,792,214.53         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>290</b>   | <b>\$43,620,831.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CYN7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 34           | \$5,074,428.29          | 39.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 52           | \$7,752,814.93          | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>86</b>    | <b>\$12,827,243.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZ48    | FIRST NATIONWIDE MORTGAGE CORPORATION | 151          | \$22,476,456.07         | 64.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 88           | \$12,410,833.66         | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>239</b>   | <b>\$34,887,289.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZ55    | FIRST NATIONWIDE MORTGAGE CORPORATION | 282          | \$35,783,023.02         | 45.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 303          | \$43,282,441.04         | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>585</b>   | <b>\$79,065,464.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZ63    | FIRST NATIONWIDE MORTGAGE CORPORATION | 10           | \$1,080,951.08          | 21.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 35           | \$4,050,081.93          | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b>    | <b>\$5,131,033.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385CZ71    | FIRST NATIONWIDE MORTGAGE CORPORATION | 1            | \$104,000.00            | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9            | \$703,312.76            | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>    | <b>\$807,312.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385DWW7    | RATE ONE HOME LOANS INC.              | 8            | \$1,008,244.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>     | <b>\$1,008,244.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ESC4    | Unavailable                           | 55           | \$6,397,302.54          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$6,397,302.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ESD2    |  | Unavailable                        | 82         | \$8,579,440.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$8,579,440.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ESE0    |  | FIRST UNION MORTGAGE CORPORATION   | 20         | \$1,871,806.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,871,806.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NMA4    |  | CITIMORTGAGE, INC.                 | 7          | \$515,399.02           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48         | \$4,132,531.96         | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$4,647,930.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X7D3    |  | FIRST UNION MORTGAGE CORPORATION   | 33         | \$4,022,567.12         | 98.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$63,874.85            | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$4,086,441.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X7E1    |  | FIRST UNION MORTGAGE CORPORATION   | 95         | \$12,051,471.74        | 65.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 45         | \$6,332,254.86         | 34.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$18,383,726.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385X7F8    |  | FIRST UNION MORTGAGE CORPORATION   | 190        | \$25,705,934.90        | 57.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 155        | \$19,297,656.48        | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>345</b> | <b>\$45,003,591.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YVM4    |  | BANCMORTGAGE FINANCIAL CORPORATION | 8          | \$1,105,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,105,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AEK8    |  | TOWNE MORTGAGE COMPANY             | 19         | \$2,511,587.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,511,587.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AEM4    |  | TOWNE MORTGAGE COMPANY             | 28         | \$3,039,223.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,039,223.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DG95    |  | Unavailable                        | 2          | \$77,153.72            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$77,153.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386DJR2    |  | GUARANTY BANK                          | 44        | \$5,166,084.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,166,084.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DJS0    |  | GUARANTY BANK                          | 74        | \$7,608,677.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$7,608,677.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DJU5    |  | GUARANTY BANK                          | 58        | \$5,401,451.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,401,451.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DJV3    |  | GUARANTY BANK                          | 48        | \$3,785,295.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$3,785,295.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DJW1    |  | GUARANTY BANK                          | 59        | \$2,630,397.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$2,630,397.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DJX9    |  | GUARANTY BANK                          | 36        | \$1,324,588.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$1,324,588.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DJY7    |  | GUARANTY BANK                          | 48        | \$1,586,026.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$1,586,026.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DJZ4    |  | GUARANTY BANK                          | 28        | \$1,406,478.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,406,478.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DLF5    |  | GUARANTY BANK                          | 37        | \$6,542,591.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$6,542,591.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DLR9    |  | GUARANTY BANK                          | 18        | \$1,452,309.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,452,309.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DME7    |  | GUARANTY BANK                          | 15        | \$1,058,924.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,058,924.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DMJ6    |  | GUARANTY BANK                          | 18        | \$3,710,233.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,710,233.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DML1    |  | GUARANTY BANK                          | 9         | \$735,784.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$735,784.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DMN7    |  | GUARANTY BANK                          | 14        | \$1,128,007.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,128,007.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E2G2    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 1         | \$22,615.95           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$22,615.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E2H0    |  | FIRST UNION MORTGAGE CORPORATION | 20         | \$2,987,389.46         | 74.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9          | \$1,040,677.99         | 25.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$4,028,067.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E2J6    |  | FIRST UNION MORTGAGE CORPORATION | 139        | \$15,728,447.53        | 61.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 84         | \$9,883,230.63         | 38.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>223</b> | <b>\$25,611,678.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E2K3    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,129,090.85         | 44.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$2,604,134.95         | 55.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$4,733,225.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ELE6    |  | COLUMBIA NATIONAL INC.           | 122        | \$18,511,477.36        | 97.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$413,803.41           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$18,925,280.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ELF3    |  | COLUMBIA NATIONAL INC.           | 148        | \$21,180,757.81        | 99.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$89,933.20            | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>149</b> | <b>\$21,270,691.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ELH9    |  | COLUMBIA NATIONAL INC.           | 14         | \$1,835,385.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,835,385.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ELK2    |  | COLUMBIA NATIONAL INC.           | 57         | \$8,648,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$8,648,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ELL0    |  | COLUMBIA NATIONAL INC.           | 10         | \$1,309,050.00         | 89.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$157,000.00           | 10.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,466,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ELM8    |  | COLUMBIA NATIONAL INC.           | 57         | \$8,312,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$8,312,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386ELN6    |  | COLUMBIA NATIONAL INC. | 83         | \$11,989,521.00        | 96.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$483,850.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$12,473,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ELP1    |  | COLUMBIA NATIONAL INC. | 10         | \$1,095,338.95         | 95.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$55,900.00            | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,151,238.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ELQ9    |  | COLUMBIA NATIONAL INC. | 10         | \$1,433,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,433,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ELR7    |  | COLUMBIA NATIONAL INC. | 61         | \$7,568,064.79         | 98.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$152,700.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$7,720,764.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386ELS5    |  | COLUMBIA NATIONAL INC. | 48         | \$5,578,828.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$5,578,828.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EP28    |  | CITIMORTGAGE, INC.     | 20         | \$2,910,166.77         | 17.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 81         | \$13,494,926.47        | 82.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$16,405,093.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EP36    |  | CITIMORTGAGE, INC.     | 144        | \$25,598,206.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$25,598,206.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EP44    |  | CITIMORTGAGE, INC.     | 219        | \$36,120,191.12        | 94.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$1,913,022.45         | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>231</b> | <b>\$38,033,213.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EP51    |  | CITIMORTGAGE, INC.     | 60         | \$3,975,163.97         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 160        | \$11,109,716.41        | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>220</b> | <b>\$15,084,880.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EP69    |  | CITIMORTGAGE, INC.     | 100        | \$6,398,395.54         | 31.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 206        | \$13,883,392.71        | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>306</b> | <b>\$20,281,788.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386EP77    |  | CITIMORTGAGE, INC.     | 17         | \$1,009,858.94         | 14.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 107        | \$6,117,200.51         | 85.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$7,127,059.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JBC0    |  | MI FINANCIAL CORPORATION                | 20         | \$3,378,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,378,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JQQ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117        | \$14,746,914.40        | 98.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$254,057.79           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,000,972.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JQR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80         | \$10,314,821.20        | 94.88%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$556,662.72           | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$10,871,483.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K3E2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148        | \$24,740,357.00        | 97.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$664,376.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$25,404,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K3P7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$7,070,375.00         | 82.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,456,227.28         | 17.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,526,602.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K5W0    |  | USAA FEDERAL SAVINGS BANK               | 15         | \$1,421,028.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,421,028.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K6X7    |  | USAA FEDERAL SAVINGS BANK               | 9          | \$1,393,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,393,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K7L2    |  | USAA FEDERAL SAVINGS BANK               | 19         | \$1,358,961.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,358,961.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386K7M0    | USAA FEDERAL SAVINGS BANK               | 18         | \$2,811,341.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,811,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LAH5    | USAA FEDERAL SAVINGS BANK               | 63         | \$10,531,660.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$10,531,660.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LV25    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 62         | \$7,500,893.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$7,500,893.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LVT6    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 71         | \$10,001,063.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$10,001,063.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LVU3    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 76         | \$11,000,249.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$11,000,249.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LVV1    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 104        | \$12,999,984.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$12,999,984.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LVW9    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 42         | \$5,000,724.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,000,724.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LVX7    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 22         | \$2,300,882.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,300,882.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LVY5    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 28         | \$3,999,732.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,999,732.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386LVZ2    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 121        | \$9,001,618.13         | 100%        | 0        | \$0.00        | NA | 0        |



|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>121</b> | <b>\$9,001,618.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386MWE6    | Unavailable                     |  | 15         | \$1,123,213.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$1,123,213.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N2K3    | Unavailable                     |  | 49         | \$10,004,107.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>49</b>  | <b>\$10,004,107.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N2L1    | HSBC MORTGAGE CORPORATION (USA) |  | 27         | \$4,594,184.96         | 70.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 11         | \$1,906,228.43         | 29.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>38</b>  | <b>\$6,500,413.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N2M9    | HSBC MORTGAGE CORPORATION (USA) |  | 46         | \$8,755,366.48         | 92.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 5          | \$744,827.78           | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>51</b>  | <b>\$9,500,194.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N2N7    | Unavailable                     |  | 15         | \$2,500,215.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$2,500,215.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N2Q0    | HSBC MORTGAGE CORPORATION (USA) |  | 10         | \$1,800,134.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>10</b>  | <b>\$1,800,134.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N2S6    | HSBC MORTGAGE CORPORATION (USA) |  | 11         | \$1,949,175.67         | 97.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 1          | \$51,000.00            | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$2,000,175.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N2T4    | HSBC MORTGAGE CORPORATION (USA) |  | 185        | \$31,880,293.95        | 92.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 15         | \$2,727,612.21         | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>200</b> | <b>\$34,607,906.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N2U1    | HSBC MORTGAGE CORPORATION (USA) |  | 1          | \$100,076.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 35         | \$5,630,517.32         | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>36</b>  | <b>\$5,730,593.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N2X5    | HSBC MORTGAGE CORPORATION (USA) |  | 9          | \$1,249,416.52         | 81.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 1          | \$279,107.79           | 18.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>10</b>  | <b>\$1,528,524.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N3A4    |                                 |  | 13         | \$2,800,272.85         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,800,272.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N3B2    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$461,000.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40         | \$7,074,156.37         | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$7,535,156.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N3D8    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$3,682,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,682,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N3H9    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,341,575.00         | 82.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$512,500.00           | 17.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,854,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386N3J5    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,335,655.00         | 95.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$102,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,437,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NB98    |  | HIBERNIA NATIONAL BANK          | 139        | \$19,608,686.56        | 89.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$2,399,874.52         | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$22,008,561.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCA4    |  | HIBERNIA NATIONAL BANK          | 576        | \$74,525,371.20        | 76.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 153        | \$22,726,596.75        | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>729</b> | <b>\$97,251,967.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCB2    |  | HIBERNIA NATIONAL BANK          | 137        | \$17,261,482.41        | 69.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 55         | \$7,495,458.79         | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>192</b> | <b>\$24,756,941.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCC0    |  | HIBERNIA NATIONAL BANK          | 21         | \$3,011,418.94         | 81.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$683,300.75           | 18.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,694,719.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCD8    |  | HIBERNIA NATIONAL BANK          | 31         | \$4,037,808.68         | 80.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$970,367.83           | 19.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$5,008,176.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCE6    |  | HIBERNIA NATIONAL BANK                | 314        | \$31,737,208.19        | 83.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 55         | \$6,374,034.87         | 16.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>369</b> | <b>\$38,111,243.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCF3    |  | HIBERNIA NATIONAL BANK                | 59         | \$5,001,192.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$5,001,192.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386NCG1    |  | HIBERNIA NATIONAL BANK                | 70         | \$6,228,801.96         | 80.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$1,539,226.62         | 19.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$7,768,028.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PN4     |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$307,700.00           | 16.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$1,597,332.65         | 83.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,905,032.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PN25    |  | HSBC MORTGAGE CORPORATION (USA)       | 51         | \$8,200,759.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$8,200,759.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PN33    |  | HSBC MORTGAGE CORPORATION (USA)       | 68         | \$12,360,171.67        | 92.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$935,498.34           | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$13,295,670.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PN41    |  | HSBC MORTGAGE CORPORATION (USA)       | 16         | \$2,831,520.78         | 94.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$150,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,981,520.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PN66    |  | HSBC MORTGAGE CORPORATION (USA)       | 10         | \$1,669,950.00         | 81.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$369,000.00           | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,038,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PN74    |  | HSBC MORTGAGE CORPORATION (USA)       | 9          | \$1,447,903.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,447,903.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PNW9    |  | HSBC MORTGAGE CORPORATION (USA)       | 62         | \$9,999,699.42         | 95.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 2         | \$500,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$10,499,699.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PNX7    |  | HSBC MORTGAGE CORPORATION (USA) | 84        | \$14,046,023.96        | 87.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$1,954,435.88         | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b> | <b>\$16,000,459.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PNY5    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,805,700.00         | 95.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$179,500.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,985,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PNZ2    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$2,798,905.51         | 93.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$199,000.00           | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,997,905.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PRL9    |  | IRWIN MORTGAGE CORPORATION      | 8         | \$621,132.46           | 18.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25        | \$2,797,167.00         | 81.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$3,418,299.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386R4L0    |  | SUNTRUST MORTGAGE INC.          | 1         | \$41,664.97            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15        | \$1,068,909.26         | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,110,574.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RN54    |  | HOMESIDE LENDING, INC.          | 9         | \$1,088,511.75         | 20.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26        | \$4,169,386.17         | 79.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$5,257,897.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RN62    |  | HOMESIDE LENDING, INC.          | 2         | \$267,420.44           | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12        | \$1,377,348.08         | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,644,768.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RN96    |  | HOMESIDE LENDING, INC.          | 5         | \$828,484.69           | 27.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$2,157,322.30         | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,985,806.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RPA1    |  | HOMESIDE LENDING, INC.          | 24        | \$3,272,889.13         | 36.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 38        | \$5,601,512.09         | 63.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |                    |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$8,874,401.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386RPB9    |  | HOMESIDE LENDING, INC.           | 9          | \$994,661.57           | 25.27%      | 1        | \$91,372.62        | NA | 1        |
|              |  | Unavailable                      | 18         | \$2,941,552.30         | 74.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,936,213.87</b>  | <b>100%</b> | <b>1</b> | <b>\$91,372.62</b> |    | <b>1</b> |
| 31386RPC7    |  | HOMESIDE LENDING, INC.           | 6          | \$926,570.10           | 49.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                      | 6          | \$955,614.56           | 50.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,882,184.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386RZF9    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,350,302.65         | 49.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                      | 15         | \$1,391,542.89         | 50.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,741,845.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386RZG7    |  | FIRST UNION MORTGAGE CORPORATION | 50         | \$6,442,865.07         | 47.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                      | 54         | \$7,041,450.65         | 52.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$13,484,315.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386RZX0    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,157,235.98         | 15.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                      | 54         | \$6,514,704.83         | 84.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$7,671,940.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SL21    |  | HARWOOD STREET FUNDING I, LLC    | 155        | \$22,531,094.61        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>155</b> | <b>\$22,531,094.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SL39    |  | HARWOOD STREET FUNDING I, LLC    | 46         | \$7,615,925.89         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$7,615,925.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SL47    |  | HARWOOD STREET FUNDING I, LLC    | 36         | \$5,265,992.30         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$5,265,992.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SL54    |  | HARWOOD STREET FUNDING I, LLC    | 147        | \$23,506,275.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>147</b> | <b>\$23,506,275.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31386SLQ8    |  |                                  | 262        | \$41,040,736.57        | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>262</b> | <b>\$41,040,736.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31386SLR6    |  | HARWOOD STREET FUNDING I, LLC | 233        | \$33,221,444.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>233</b> | <b>\$33,221,444.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31386SLS4    |  | HARWOOD STREET FUNDING I, LLC | 36         | \$4,558,655.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$4,558,655.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31386SLT2    |  | HARWOOD STREET FUNDING I, LLC | 115        | \$18,988,360.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$18,988,360.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31386SLU9    |  | HARWOOD STREET FUNDING I, LLC | 68         | \$8,429,716.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$8,429,716.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31386SLV7    |  | HARWOOD STREET FUNDING I, LLC | 58         | \$6,524,448.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$6,524,448.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31386SLW5    |  | HARWOOD STREET FUNDING I, LLC | 167        | \$27,429,100.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>167</b> | <b>\$27,429,100.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31386SLX3    |  | HARWOOD STREET FUNDING I, LLC | 137        | \$17,973,813.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>137</b> | <b>\$17,973,813.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31386SLY1    |  | HARWOOD STREET FUNDING I, LLC | 17         | \$1,211,616.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,211,616.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31386SLZ8    |  | HARWOOD STREET FUNDING I, LLC | 130        | \$20,749,463.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$20,749,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31386SNS2    |  | HARWOOD STREET FUNDING I, LLC | 56         | \$8,717,435.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$8,717,435.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31386SNT0    |  | HARWOOD STREET FUNDING I, LLC | 38         | \$7,130,084.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$7,130,084.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SNW3    | HARWOOD STREET FUNDING I, LLC                | 51         | \$7,606,417.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$7,606,417.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SNX1    | HARWOOD STREET FUNDING I, LLC                | 43         | \$4,992,898.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,992,898.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SNY9    | HARWOOD STREET FUNDING I, LLC                | 102        | \$15,751,478.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$15,751,478.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386SNZ6    | HARWOOD STREET FUNDING I, LLC                | 27         | \$4,233,360.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,233,360.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2D6    | INDYMAC BANK, FSB                            | 2          | \$74,758.07            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 121        | \$15,714,062.61        | 99.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$15,788,820.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T2E4    | Unavailable                                  | 7          | \$1,111,165.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,111,165.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T7F6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$2,998,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,998,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T7G4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 81         | \$15,182,423.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$15,182,423.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T7H2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23         | \$3,533,717.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,533,717.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T7J8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16         | \$2,536,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,536,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T7K5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37         | \$5,499,350.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,499,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386T7L3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40         | \$5,442,130.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,442,130.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TVD4    |  | NVR MORTGAGE FINANCE INC.                    | 106        | \$20,001,265.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$20,001,265.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TVF9    |  | NVR MORTGAGE FINANCE INC.                    | 17         | \$3,048,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,048,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TVH5    |  | NVR MORTGAGE FINANCE INC.                    | 18         | \$3,000,490.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,000,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TVK8    |  | NVR MORTGAGE FINANCE INC.                    | 21         | \$3,543,044.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,543,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U5P3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 145        | \$25,457,637.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$25,457,637.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U5Z1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 73         | \$13,964,710.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$13,964,710.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U6A5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 9          | \$1,413,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,413,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386V7K0    |  | FIRST-CITIZENS BANK & TRUST COMPANY          | 6          | \$1,000,685.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,000,685.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VF47    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 19         | \$2,242,818.51         | 90.36%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 2          | \$239,352.80           | 9.64%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,482,171.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VF54    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,586,311.93         | 80.88%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$611,522.63           | 19.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,197,834.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VGA2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$5,773,417.35         | 93.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$378,323.09           | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,151,740.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VGF1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$6,558,697.35         | 88.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$838,277.86           | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,396,975.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VGH7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52         | \$5,024,671.00         | 89.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$574,781.83           | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$5,599,452.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VGK0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139        | \$17,651,355.79        | 89.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 19         | \$2,072,684.78         | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$19,724,040.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VGL8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$981,467.87           | 94.1%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$61,559.87            | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,043,027.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VGP9    |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$1,758,214.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,758,214.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VGQ7    |  | PHH MORTGAGE SERVICES CORPORATION       | 41         | \$3,672,534.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,672,534.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VGX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$3,338,639.36         | 93.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$242,690.82           | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,581,330.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VGY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$4,965,164.00         | 93.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$331,232.84           | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,296,396.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VU65    |  | NAVY FEDERAL CREDIT UNION               | 146        | \$18,897,865.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$18,897,865.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386VU73    |  | NAVY FEDERAL CREDIT UNION               | 12         | \$1,025,529.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,025,529.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WUM8    |  | IRWIN MORTGAGE CORPORATION              | 14         | \$1,894,583.02         | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 29         | \$4,238,884.42         | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,133,467.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WUN6    |  | Unavailable                             | 9          | \$1,166,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,166,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WUP1    |  | IRWIN MORTGAGE CORPORATION | 2          | \$186,050.00           | 12.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,278,750.00         | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,464,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386WWX2    |  | IRWIN MORTGAGE CORPORATION | 2          | \$92,250.00            | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$992,400.00           | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,084,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X2A3    |  | NAVY FEDERAL CREDIT UNION  | 114        | \$19,029,566.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$19,029,566.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X2B1    |  | NAVY FEDERAL CREDIT UNION  | 97         | \$15,573,757.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$15,573,757.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X2C9    |  | NAVY FEDERAL CREDIT UNION  | 82         | \$15,057,865.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$15,057,865.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X2D7    |  | NAVY FEDERAL CREDIT UNION  | 75         | \$11,000,243.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$11,000,243.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X2F2    |  | NAVY FEDERAL CREDIT UNION  | 107        | \$17,056,363.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$17,056,363.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X2G0    |  | NAVY FEDERAL CREDIT UNION  | 80         | \$14,525,198.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$14,525,198.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X2H8    |  | NAVY FEDERAL CREDIT UNION  | 82         | \$13,000,557.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$13,000,557.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X2K1    |  | NAVY FEDERAL CREDIT UNION  | 54         | \$7,170,664.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$7,170,664.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X4Y9    |  | HOMESTREET BANK            | 20         | \$2,962,861.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,962,861.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X4Z6    |  | HOMESTREET BANK            | 18         | \$1,141,132.89         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,141,132.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X5B8    |  | HOMESTREET BANK                  | 10         | \$718,550.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$718,550.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X5E2    |  | HOMESTREET BANK                  | 7          | \$1,493,828.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,493,828.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X5F9    |  | HOMESTREET BANK                  | 33         | \$3,634,387.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,634,387.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XA22    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,728,910.00         | 10.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 98         | \$14,401,867.60        | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$16,130,777.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XA48    |  | FIRST UNION MORTGAGE CORPORATION | 3          | \$373,850.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 63         | \$8,981,299.90         | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$9,355,149.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XA55    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,457,507.28         | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 46         | \$5,592,712.22         | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$8,050,219.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XA63    |  | FIRST UNION MORTGAGE CORPORATION | 31         | \$3,046,935.98         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 98         | \$11,562,499.12        | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>129</b> | <b>\$14,609,435.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XA71    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$616,954.58           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 66         | \$6,366,577.46         | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$6,983,532.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XAV8    |  | FIRST UNION MORTGAGE CORPORATION | 53         | \$7,594,275.12         | 21.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 173        | \$27,928,034.05        | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>226</b> | <b>\$35,522,309.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XAW6    | FIRST UNION MORTGAGE CORPORATION | 82         | \$10,298,562.79        | 21.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 249        | \$38,170,433.80        | 78.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>331</b> | <b>\$48,468,996.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XAX4    | Unavailable                      | 319        | \$49,284,622.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>319</b> | <b>\$49,284,622.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XAY2    | Unavailable                      | 310        | \$48,712,622.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>310</b> | <b>\$48,712,622.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XAZ9    | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,677,261.13         | 34.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$3,251,322.40         | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$4,928,583.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJL1    | UNION PLANTERS BANK NA           | 11         | \$1,536,998.63         | 71.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$626,417.03           | 28.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,163,415.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJM9    | UNION PLANTERS BANK NA           | 67         | \$6,619,720.48         | 71.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 25         | \$2,686,110.75         | 28.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>92</b>  | <b>\$9,305,831.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJN7    | UNION PLANTERS BANK NA           | 25         | \$2,160,573.03         | 44.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 29         | \$2,722,218.16         | 55.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$4,882,791.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJP2    | UNION PLANTERS BANK NA           | 12         | \$857,017.53           | 68.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$393,070.46           | 31.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,250,087.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XJR8    | UNION PLANTERS BANK NA           | 12         | \$1,279,600.00         | 71.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$501,722.31           | 28.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,781,322.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XZ90    | NAVY FEDERAL CREDIT UNION        | 108        | \$17,525,856.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>108</b> | <b>\$17,525,856.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386Y5C4    | THE DIME SAVINGS<br>BANK OF NEW YORK | 259        | \$43,483,399.68         | 31.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 478        | \$92,981,003.72         | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>737</b> | <b>\$136,464,403.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YNU4    | SUNTRUST<br>MORTGAGE INC.            | 3          | \$326,277.95            | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,044,751.62          | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,371,029.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YS96    | Unavailable                          | 18         | \$2,199,315.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,199,315.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YT20    | AMERICAN SAVINGS<br>BANK, F.S.B.     | 7          | \$994,671.89            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$994,671.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTBO    | HOMESIDE LENDING,<br>INC.            | 2          | \$179,805.87            | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 135        | \$17,716,806.16         | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>137</b> | <b>\$17,896,612.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTC8    | HOMESIDE LENDING,<br>INC.            | 15         | \$1,423,642.70          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 377        | \$43,202,599.17         | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>392</b> | <b>\$44,626,241.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTD6    | HOMESIDE LENDING,<br>INC.            | 7          | \$714,152.08            | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 108        | \$9,452,035.60          | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$10,166,187.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTE4    | HOMESIDE LENDING,<br>INC.            | 2          | \$210,447.18            | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$2,210,358.21          | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$2,420,805.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTF1    | Unavailable                          | 76         | \$9,919,153.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$9,919,153.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTG9    | HOMESIDE LENDING,<br>INC.            | 8          | \$741,719.78            | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 215        | \$26,279,852.19         | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>223</b> | <b>\$27,021,571.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YTH7    | HOMESIDE LENDING, INC.    | 10         | \$1,030,583.47         | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 57         | \$5,941,612.48         | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$6,972,195.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTJ3    | HOMESIDE LENDING, INC.    | 3          | \$229,632.54           | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$1,560,113.39         | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,789,745.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTK0    | Unavailable               | 115        | \$13,602,330.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>115</b> | <b>\$13,602,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YTL8    | HOMESIDE LENDING, INC.    | 16         | \$2,008,297.00         | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 419        | \$46,444,339.77        | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>435</b> | <b>\$48,452,636.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YWG5    | USAA FEDERAL SAVINGS BANK | 47         | \$6,164,433.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$6,164,433.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YWJ9    | USAA FEDERAL SAVINGS BANK | 36         | \$4,986,691.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,986,691.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YWK6    | USAA FEDERAL SAVINGS BANK | 118        | \$17,017,641.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>118</b> | <b>\$17,017,641.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A2Y0    | INDYMAC BANK, FSB         | 9          | \$1,666,384.77         | 40.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$2,401,170.70         | 59.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$4,067,555.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AJ22    | OLD KENT MORTGAGE COMPANY | 26         | \$4,309,361.53         | 21.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 97         | \$15,725,185.53        | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>123</b> | <b>\$20,034,547.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AJ30    | OLD KENT MORTGAGE COMPANY | 11         | \$1,490,226.26         | 41.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$2,074,891.11         | 58.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,565,117.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387AJ48    | OLD KENT MORTGAGE COMPANY           | 14        | \$1,947,746.22        | 39.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24        | \$3,000,816.94        | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$4,948,563.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AJ55    | OLD KENT MORTGAGE COMPANY           | 5         | \$355,095.35          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24        | \$2,421,274.78        | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$2,776,370.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AJ63    | OLD KENT MORTGAGE COMPANY           | 20        | \$2,915,690.59        | 42.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25        | \$3,889,227.49        | 57.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$6,804,918.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AJ97    | OLD KENT MORTGAGE COMPANY           | 5         | \$330,154.09          | 17.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9         | \$1,597,090.68        | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,927,244.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AJR7    | OLD KENT MORTGAGE COMPANY           | 12        | \$1,821,908.89        | 21.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 39        | \$6,706,210.88        | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$8,528,119.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387AJX4    | OLD KENT MORTGAGE COMPANY           | 14        | \$1,761,809.23        | 60.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8         | \$1,162,092.18        | 39.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,923,901.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BBM4    | FIRST HAWAIIAN BANK                 | 9         | \$1,322,683.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,322,683.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BC35    | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$3,018,580.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$3,018,580.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCV3    | FIRST HORIZON HOME LOAN             | 54        | \$8,427,080.03        | 84.27%      | 0        | \$0.00        | NA | 0        |



|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 11         | \$1,573,070.96         | 15.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$10,000,150.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCW1    |  | FIRST HORIZON HOME LOAN CORPORATION | 180        | \$28,907,764.73        | 83.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$5,554,321.77         | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>216</b> | <b>\$34,462,086.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCY7    |  | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$6,088,397.02         | 60.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$3,911,714.84         | 39.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$10,000,111.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BCZ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 72         | \$7,902,517.63         | 52.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 57         | \$7,097,627.79         | 47.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>129</b> | <b>\$15,000,145.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BYG2    |  | Unavailable                         | 4          | \$255,618.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$255,618.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BYJ6    |  | Unavailable                         | 8          | \$407,894.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$407,894.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BYK3    |  | Unavailable                         | 7          | \$482,855.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$482,855.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BYU1    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 65         | \$11,223,310.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$11,223,310.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BYV9    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 144        | \$21,624,432.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$21,624,432.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BYX5    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 10         | \$1,509,352.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,509,352.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BZD8    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 61         | \$6,142,203.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$6,142,203.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BZE6    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 27         | \$2,509,421.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$2,509,421.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387BZF3    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 13         | \$1,694,605.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,694,605.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C4J7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 22         | \$2,519,334.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$2,519,334.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C4K4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12         | \$1,606,418.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,606,418.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C4R9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 19         | \$2,511,603.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,511,603.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C4S7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 17         | \$1,852,358.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,852,358.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C4T5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 21         | \$2,981,171.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,981,171.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C4U2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 13         | \$1,278,070.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,278,070.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C6V8    |  | PRISM MORTGAGE COMPANY                | 14         | \$1,556,930.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,556,930.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C6X4    |  | PRISM MORTGAGE COMPANY                | 241        | \$40,551,032.36        | 99.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$308,288.73           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>244</b> | <b>\$40,859,321.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                         |             |          |               |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387C6Z9    | PRISM MORTGAGE COMPANY    | 195          | \$33,774,187.58         | 99.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2            | \$337,212.03            | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b>   | <b>\$34,111,399.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C7B1    | PRISM MORTGAGE COMPANY    | 172          | \$29,029,431.09         | 98.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2            | \$418,642.69            | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>174</b>   | <b>\$29,448,073.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C7D7    | PRISM MORTGAGE COMPANY    | 165          | \$28,651,852.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>165</b>   | <b>\$28,651,852.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C7E5    | PRISM MORTGAGE COMPANY    | 23           | \$2,822,090.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>    | <b>\$2,822,090.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C7J4    | PRISM MORTGAGE COMPANY    | 17           | \$1,890,360.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>    | <b>\$1,890,360.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C7K1    | PRISM MORTGAGE COMPANY    | 41           | \$6,597,443.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>    | <b>\$6,597,443.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387C7L9    | PRISM MORTGAGE COMPANY    | 7            | \$1,260,667.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>     | <b>\$1,260,667.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CD81    | GMAC MORTGAGE CORPORATION | 45           | \$8,806,214.48          | 49.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 44           | \$8,907,216.31          | 50.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>89</b>    | <b>\$17,713,430.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CL25    | CITIMORTGAGE, INC.        | 135          | \$14,239,945.42         | 31.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 283          | \$30,715,992.02         | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>418</b>   | <b>\$44,955,937.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CL33    | CITIMORTGAGE, INC.        | 262          | \$38,330,890.87         | 24.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 842          | \$120,585,494.46        | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,104</b> | <b>\$158,916,385.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CL41    | CITIMORTGAGE, INC.        | 343          | \$59,527,254.44         | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1,315        | \$235,623,866.15        | 79.83%      | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1,658</b> | <b>\$295,151,120.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CL58    |  | CITIMORTGAGE, INC.                       | 220          | \$32,610,593.42         | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 820          | \$134,986,292.52        | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,040</b> | <b>\$167,596,885.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CL66    |  | CITIMORTGAGE, INC.                       | 20           | \$2,323,604.28          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 287          | \$44,668,802.50         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>307</b>   | <b>\$46,992,406.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CL74    |  | CITIMORTGAGE, INC.                       | 3            | \$511,452.45            | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 50           | \$6,882,889.16          | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>    | <b>\$7,394,341.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CL82    |  | CITIMORTGAGE, INC.                       | 40           | \$7,243,539.71          | 41.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 54           | \$10,020,003.84         | 58.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>    | <b>\$17,263,543.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLC3    |  | Unavailable                              | 56           | \$10,000,051.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>    | <b>\$10,000,051.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLD1    |  | Unavailable                              | 62           | \$10,000,168.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>    | <b>\$10,000,168.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLG4    |  | Unavailable                              | 69           | \$10,000,418.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>    | <b>\$10,000,418.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLK5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59           | \$9,999,956.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>    | <b>\$9,999,956.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLL3    |  | Unavailable                              | 54           | \$10,000,623.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>    | <b>\$10,000,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLM1    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64           | \$10,000,117.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>    | <b>\$10,000,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLP4    |  | CITIMORTGAGE, INC.                       | 7            | \$473,515.01            | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22           | \$1,323,248.25          | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>    | <b>\$1,796,763.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLQ2    |  | CITIMORTGAGE, INC.                       | 15           | \$2,771,981.91          | 34.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 35           | \$5,306,110.17          | 65.69%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>50</b>    | <b>\$8,078,092.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLU3    | CITIMORTGAGE, INC. |  | 90           | \$13,814,598.56         | 52.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 75           | \$12,575,750.92         | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>165</b>   | <b>\$26,390,349.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLV1    | CITIMORTGAGE, INC. |  | 762          | \$126,078,146.78        | 31.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1,712        | \$279,581,659.17        | 68.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>2,474</b> | <b>\$405,659,805.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLW9    | CITIMORTGAGE, INC. |  | 493          | \$77,137,775.17         | 31.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1,022        | \$164,133,689.73        | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,515</b> | <b>\$241,271,464.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLX7    | CITIMORTGAGE, INC. |  | 19           | \$2,357,672.36          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 130          | \$19,544,441.45         | 89.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>149</b>   | <b>\$21,902,113.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLY5    | CITIMORTGAGE, INC. |  | 26           | \$3,602,847.34          | 40.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 34           | \$5,332,714.77          | 59.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>    | <b>\$8,935,562.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CLZ2    | CITIMORTGAGE, INC. |  | 595          | \$75,883,788.55         | 42.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 804          | \$103,001,356.75        | 57.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,399</b> | <b>\$178,885,145.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CP21    | CITIMORTGAGE, INC. |  | 12           | \$1,163,983.92          | 27.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30           | \$3,046,088.64          | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>    | <b>\$4,210,072.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CPY1    | CITIMORTGAGE, INC. |  | 24           | \$2,815,058.02          | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 93           | \$13,270,601.21         | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>117</b>   | <b>\$16,085,659.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CPZ8    | CITIMORTGAGE, INC. |  | 39           | \$4,907,761.00          | 26.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 99           | \$13,446,598.78         | 73.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>138</b>   | <b>\$18,354,359.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CR29    | CITIMORTGAGE, INC. |  | 261          | \$43,125,296.14         | 47.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 267          | \$48,381,800.50         | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>528</b>   | <b>\$91,507,096.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CRS2    | CITIMORTGAGE, INC. |  | 19           | \$2,336,635.25          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 151          | \$19,938,803.92         | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>170</b>   | <b>\$22,275,439.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CRT0    | CITIMORTGAGE, INC.                  | 9          | \$803,233.91           | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 46         | \$4,872,114.95         | 85.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$5,675,348.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CRV5    | CITIMORTGAGE, INC.                  | 19         | \$3,453,022.92         | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 164        | \$27,375,865.98        | 88.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>183</b> | <b>\$30,828,888.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CRW3    | CITIMORTGAGE, INC.                  | 59         | \$11,742,722.56        | 19.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 266        | \$48,745,227.55        | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>325</b> | <b>\$60,487,950.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CRX1    | CITIMORTGAGE, INC.                  | 43         | \$9,078,819.64         | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 290        | \$62,058,514.46        | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>333</b> | <b>\$71,137,334.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CRY9    | CITIMORTGAGE, INC.                  | 17         | \$3,777,978.47         | 36.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 28         | \$6,667,987.65         | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$10,445,966.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CX55    | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$7,814,702.45         | 78.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$2,185,406.54         | 21.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$10,000,108.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CX63    | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$8,088,627.12         | 80.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17         | \$1,911,586.60         | 19.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$10,000,213.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CX71    | FIRST HORIZON HOME LOAN CORPORATION | 108        | \$17,762,980.86        | 62.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 60         | \$10,864,056.11        | 37.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>168</b> | <b>\$28,627,036.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CXB2    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$3,904,879.05         | 78.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$1,095,004.25         | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$4,999,883.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CXC0    |                                     | 36         | \$4,268,895.29         | 85.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 5          | \$731,043.71           | 14.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$4,999,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6C8    |  | COUNTRYWIDE HOME LOANS, INC.        | 15         | \$1,513,689.27         | 51.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,404,694.81         | 48.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,918,384.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6D6    |  | COUNTRYWIDE HOME LOANS, INC.        | 48         | \$6,172,276.76         | 64.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31         | \$3,403,105.01         | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$9,575,381.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6E4    |  | COUNTRYWIDE HOME LOANS, INC.        | 13         | \$1,188,614.00         | 49.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,215,313.83         | 50.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,403,927.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6F1    |  | COUNTRYWIDE HOME LOANS, INC.        | 28         | \$2,262,875.96         | 44.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28         | \$2,849,561.93         | 55.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$5,112,437.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6G9    |  | COUNTRYWIDE HOME LOANS, INC.        | 4          | \$184,690.00           | 13.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$1,212,500.00         | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,397,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6H7    |  | COUNTRYWIDE HOME LOANS, INC.        | 40         | \$5,014,924.80         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 42         | \$5,298,535.09         | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$10,313,459.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6M6    |  | COUNTRYWIDE HOME LOANS, INC.        | 11         | \$1,944,760.00         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$3,217,607.47         | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$5,162,367.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6N4    |  | COUNTRYWIDE HOME LOANS, INC.        | 61         | \$3,939,218.82         | 42.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 82         | \$5,316,715.96         | 57.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>143</b> | <b>\$9,255,934.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387D6P9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,416,492.37         | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$19,626,584.54        | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$21,043,076.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6Q7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,760,475.00         | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$10,681,210.57        | 85.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,441,685.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6R5    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$11,414,196.17        | 25.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 213        | \$33,444,690.98        | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>291</b> | <b>\$44,858,887.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6S3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$847,070.37           | 34.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,617,811.63         | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,464,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6X2    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$14,324,032.95        | 39.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 178        | \$21,617,564.99        | 60.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>302</b> | <b>\$35,941,597.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6Y0    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,898,594.17         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 186        | \$22,610,749.71        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>258</b> | <b>\$30,509,343.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D6Z7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$926,132.44           | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$4,930,307.98         | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,856,440.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D7A1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$400,613.50           | 18.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,728,268.72         | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,128,882.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D7C7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,442,513.44         | 78.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$950,491.21           | 21.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,393,004.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D7D5    | Unavailable                  | 26         | \$3,504,937.43         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,504,937.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D7E3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$3,586,191.20         | 31.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$7,798,028.65         | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$11,384,219.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D7F0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,231,329.61         | 36.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,953,859.37         | 63.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,185,188.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D7G8    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$8,404,768.91         | 32.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$17,643,390.87        | 67.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$26,048,159.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387D7M5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$388,672.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,180,754.20         | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,569,426.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DA33    |  | ICM MORTGAGE CORPORATION     | 15         | \$1,515,873.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,515,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAT6    |  | ICM MORTGAGE CORPORATION     | 81         | \$13,000,171.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$13,000,171.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAU3    |  | ICM MORTGAGE CORPORATION     | 25         | \$3,095,559.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,095,559.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAW9    |  | ICM MORTGAGE CORPORATION     | 85         | \$14,000,115.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$14,000,115.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAX7    |  | ICM MORTGAGE CORPORATION     | 36         | \$5,999,553.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,999,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DAZ2    |  | ICM MORTGAGE CORPORATION     | 128        | \$21,104,179.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$21,104,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387E5T0    |  | HARWOOD STREET FUNDING I, LLC | 11        | \$1,673,708.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,673,708.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E5U7    |  | HARWOOD STREET FUNDING I, LLC | 13        | \$1,568,431.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,568,431.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E5V5    |  | HARWOOD STREET FUNDING I, LLC | 26        | \$2,962,570.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$2,962,570.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E5W3    |  | HARWOOD STREET FUNDING I, LLC | 27        | \$4,140,612.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$4,140,612.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E5X1    |  | HARWOOD STREET FUNDING I, LLC | 96        | \$12,658,263.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>96</b> | <b>\$12,658,263.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E5Y9    |  | HARWOOD STREET FUNDING I, LLC | 64        | \$9,001,515.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b> | <b>\$9,001,515.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E5Z6    |  | HARWOOD STREET FUNDING I, LLC | 55        | \$6,903,259.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b> | <b>\$6,903,259.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E6A0    |  | HARWOOD STREET FUNDING I, LLC | 65        | \$7,761,779.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>65</b> | <b>\$7,761,779.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E6B8    |  | HARWOOD STREET FUNDING I, LLC | 27        | \$3,237,902.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$3,237,902.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EA23    |  | COUNTRYWIDE HOME LOANS, INC.  | 5         | \$692,489.71           | 34.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$1,305,174.61         | 65.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,997,664.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EA72    |  | COUNTRYWIDE HOME LOANS, INC.  | 12        | \$1,012,244.04         | 20.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 43        | \$3,809,368.80         | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b> | <b>\$4,821,612.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EA80    |  |                               | 69        | \$7,469,224.73         | 63.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 31         | \$4,272,659.10         | 36.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$11,741,883.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EA98    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,568,616.84         | 40.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,705,368.53         | 59.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$6,273,985.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAA5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$123,271.22           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,972,161.33         | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,095,432.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAB3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,349,517.07         | 68.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,989,867.64         | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,339,384.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAC1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,070,230.66         | 22.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$14,092,496.30        | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$18,162,726.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAD9    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$11,598,323.96        | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 259        | \$39,886,147.56        | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$51,484,471.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAE7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,577,186.03         | 12.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 196        | \$32,311,118.15        | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$36,888,304.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAG2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,798,103.47         | 21.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,736,283.62         | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,534,387.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAH0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$982,781.96           | 32.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,028,267.37         | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,011,049.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAK3    |  | COUNTRYWIDE                  | 51         | \$6,141,133.89         | 96.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 2          | \$208,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,349,133.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAL1    |  | COUNTRYWIDE HOME LOANS, INC. | 206        | \$20,575,415.15        | 53.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$17,821,736.62        | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$38,397,151.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAM9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$626,113.70           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,394,519.66         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,020,633.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAN7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$403,700.00           | 14.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,313,202.35         | 85.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,716,902.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$663,856.70           | 49.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$678,219.34           | 50.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,342,076.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAR8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$215,750.00           | 19.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$910,497.48           | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,126,247.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAS6    |  | Unavailable                  | 16         | \$1,477,856.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,477,856.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAV9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,739,527.57         | 19.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169        | \$24,277,217.96        | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$30,016,745.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAW7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,937,966.64         | 13.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$18,090,192.11        | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$21,028,158.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EAX5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,974,464.50         | 26.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$13,840,495.68        | 73.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$18,814,960.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EAY3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,077,735.00         | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$12,652,161.42        | 92.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$13,729,896.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EB63    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$134,736.57           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,495,928.44         | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,630,665.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EB71    | Unavailable                  | 10         | \$1,348,699.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,348,699.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EB89    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,098,036.67         | 21.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$7,716,689.47         | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$9,814,726.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EB97    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$367,800.00           | 15.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$2,028,910.92         | 84.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,396,710.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EBA4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$282,582.79           | 19.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,132,982.69         | 80.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,415,565.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EBB2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,428,622.57         | 69.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$639,908.46           | 30.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,068,531.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EBC0    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,694,116.24         | 60.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$3,015,628.58         | 39.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$7,709,744.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EBD8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$422,050.00           | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$2,360,974.41         | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$2,783,024.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EBE6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$535,748.63           | 25.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 32         | \$1,604,227.50         | 74.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,139,976.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EBF3    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,200,311.16         | 73.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,164,212.62         | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$4,364,523.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EBG1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,159,461.00         | 42.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,549,647.03         | 57.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,709,108.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EBH9    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,463,627.40         | 30.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$19,300,331.78        | 69.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$27,763,959.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EBJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$20,773,564.27        | 48.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$22,178,072.50        | 51.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$42,951,636.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EBK2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$536,991.00           | 14.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,204,645.45         | 85.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,741,636.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EBN6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,820,234.00         | 67.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,367,000.61         | 32.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,187,234.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EBP1    |  | COUNTRYWIDE HOME LOANS, INC. | 230        | \$35,751,187.06        | 57.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$26,171,134.18        | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>379</b> | <b>\$61,922,321.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EBQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,439,123.85         | 35.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$11,572,423.82        | 64.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$18,011,547.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EC21    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,655,937.47         | 28.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$9,339,617.98         | 71.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>203</b> | <b>\$12,995,555.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EC39    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$797,000.00           | 46.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$930,740.86           | 53.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,727,740.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EC47    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,609,127.94         | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,465,068.79         | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,074,196.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EC54    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,326,191.26         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 276        | \$46,494,982.26        | 89.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$51,821,173.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EC70    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,199,145.00         | 10.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$10,150,059.76        | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,349,204.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EC88    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$571,940.69           | 19.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,300,594.63         | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,872,535.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EC96    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$744,615.09           | 26.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,117,173.00         | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,861,788.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ECA3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$262,272.48           | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$904,244.02           | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,166,516.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ECB1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$347,465.00           | 16.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,726,401.68         | 83.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,073,866.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ECC9    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$9,349,607.81         | 31.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$20,295,950.69        | 68.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$29,645,558.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ECD7    | Unavailable                  | 21         | \$1,165,370.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,165,370.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ECM7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$723,429.00           | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$4,890,729.16         | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,614,158.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ECN5    | Unavailable                  | 10         | \$1,665,125.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,665,125.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ECP0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$963,379.00           | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$4,894,140.54         | 83.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$5,857,519.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ECQ8    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,427,143.18         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$7,234,182.47         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$11,661,325.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ECR6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$654,442.29           | 18.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,896,565.98         | 81.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,551,008.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ECT2    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,203,445.52         | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 451        | \$78,717,230.27        | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>493</b> | <b>\$84,920,675.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ECU9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,006,014.00         | 23.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$19,743,331.37        | 76.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,749,345.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ECV7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$195,000.00           | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,307,686.57         | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,502,686.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ECX3    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$16,674,852.49        | 22.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 344        | \$56,916,672.35        | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>464</b> | <b>\$73,591,524.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ECY1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$398,654.00           | 21.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,449,051.15         | 78.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,847,705.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ECZ8    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,005,714.03         | 22.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$7,098,969.28         | 77.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$9,104,683.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ED20    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,360,414.23         | 25.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$3,971,570.36         | 74.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,331,984.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ED38    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,488,536.49        | 28.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 175        | \$26,256,496.42        | 71.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>249</b> | <b>\$36,745,032.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ED46    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,886,627.36         | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 139        | \$18,950,398.07        | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$22,837,025.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ED53    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,924,648.30         | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 201        | \$26,609,577.57        | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$28,534,225.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ED61    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,520,546.00         | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$10,732,114.38        | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$12,252,660.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ED79    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$610,200.00           | 47.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$665,623.57           | 52.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,275,823.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ED95    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,705,065.33         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 194        | \$28,483,410.97        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>249</b> | <b>\$35,188,476.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EDC8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$574,911.69           | 14.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$3,261,214.67         | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$3,836,126.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EDN4    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,683,384.00         | 34.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$16,329,763.23        | 65.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,013,147.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EDR5    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,170,887.40        | 37.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$18,944,248.40        | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,115,135.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EDS3    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$11,475,413.10        | 45.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$13,535,873.88        | 54.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,011,286.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EDT1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$12,074,239.19        | 48.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$12,941,129.45        | 51.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,015,368.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EDV6    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,842,539.54         | 69.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,917,158.79         | 30.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,759,698.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EDX2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,515,475.99         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$7,657,328.09         | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,172,804.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EDY0    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,314,777.22         | 24.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$25,701,009.53        | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$34,015,786.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EDZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,372,517.41         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$12,849,135.00        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$16,221,652.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EE29    |  | COUNTRYWIDE                  | 6          | \$678,121.97           | 12.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 40           | \$4,602,988.66          | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$5,281,110.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EE37    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$388,483.59            | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43           | \$4,236,949.54          | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$4,625,433.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EE45    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$339,450.00            | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23           | \$2,868,544.69          | 89.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$3,207,994.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EE52    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$11,907,730.28         | 42.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136          | \$16,027,390.29         | 57.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b>   | <b>\$27,935,120.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EE60    |  | COUNTRYWIDE HOME LOANS, INC. | 686          | \$74,108,449.39         | 49.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 679          | \$74,557,739.61         | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,365</b> | <b>\$148,666,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EE78    |  | COUNTRYWIDE HOME LOANS, INC. | 330          | \$32,636,148.43         | 49.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 315          | \$32,785,360.60         | 50.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>645</b>   | <b>\$65,421,509.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EE86    |  | COUNTRYWIDE HOME LOANS, INC. | 305          | \$39,910,906.05         | 28.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 625          | \$98,379,059.92         | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>930</b>   | <b>\$138,289,965.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EE94    |  | COUNTRYWIDE HOME LOANS, INC. | 135          | \$16,325,225.23         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 612          | \$91,494,105.39         | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>747</b>   | <b>\$107,819,330.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEA1    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$2,295,984.25          | 23.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82           | \$7,630,302.09          | 76.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b>   | <b>\$9,926,286.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEB9    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,283,761.00          | 28.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 43         | \$5,602,347.68         | 71.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$7,886,108.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEC7    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$16,133,496.22        | 55.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$13,144,469.38        | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$29,277,965.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEF0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,006,070.00         | 39.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$4,698,688.30         | 60.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$7,704,758.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEG8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,352,095.42         | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$25,844,596.64        | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$28,196,692.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEH6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,282,175.00         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$19,763,934.95        | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$27,046,109.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 134        | \$19,433,893.74        | 28.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 305        | \$47,922,798.17        | 71.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>439</b> | <b>\$67,356,691.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEK9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,118,849.00         | 14.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 186        | \$29,678,088.81        | 85.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$34,796,937.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEM5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,536,712.09         | 30.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$8,226,809.50         | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,763,521.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEN3    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$8,423,736.00         | 71.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,390,887.28         | 28.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$11,814,623.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEP8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,650,895.19         | 33.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,157,605.17         | 66.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,808,500.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,579,486.39        | 50.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$10,411,191.98        | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$20,990,678.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EER4    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$19,718,685.90        | 58.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$13,922,744.76        | 41.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$33,641,430.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EES2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,773,076.32         | 39.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,830,570.92         | 60.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,603,647.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EET0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,261,799.76         | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$7,010,077.27         | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,271,877.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEU7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,667,450.51         | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$21,034,917.57        | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$22,702,368.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEV5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,367,027.25         | 13.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$8,630,305.33         | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$9,997,332.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEW3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$685,195.68           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,990,823.96         | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$9,676,019.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,014,570.25         | 25.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,880,837.69         | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,895,407.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EEZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,019,378.30         | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$13,712,609.07        | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$14,731,987.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387EF28    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$518,569.08            | 27.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18           | \$1,373,344.85          | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>    | <b>\$1,891,913.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EF44    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$8,044,087.13          | 54.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55           | \$6,697,976.87          | 45.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b>   | <b>\$14,742,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EF69    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$79,700.00             | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33           | \$2,083,560.44          | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>    | <b>\$2,163,260.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EF77    | COUNTRYWIDE HOME LOANS, INC. | 38           | \$2,608,796.60          | 67.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18           | \$1,248,543.58          | 32.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>    | <b>\$3,857,340.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EF85    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,242,108.00          | 53.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21           | \$3,669,393.48          | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$7,911,501.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EF93    | COUNTRYWIDE HOME LOANS, INC. | 120          | \$18,101,822.33         | 63.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60           | \$10,375,623.75         | 36.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b>   | <b>\$28,477,446.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EFA0    | COUNTRYWIDE HOME LOANS, INC. | 433          | \$53,317,699.97         | 29.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 956          | \$125,804,717.95        | 70.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,389</b> | <b>\$179,122,417.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EFB8    | COUNTRYWIDE HOME LOANS, INC. | 44           | \$5,149,810.96          | 14.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 255          | \$31,530,202.65         | 85.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>299</b>   | <b>\$36,680,013.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EFC6    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$760,769.50            | 23.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36           | \$2,511,542.14          | 76.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>    | <b>\$3,272,311.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387EFD4    | COUNTRYWIDE HOME LOANS, INC. | 95           | \$11,381,252.83         | 44.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119          | \$14,312,067.82         | 55.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>214</b>   | <b>\$25,693,320.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EFE2    | COUNTRYWIDE HOME LOANS, INC. | 164          | \$18,845,047.92         | 57.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136          | \$14,060,429.27         | 42.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>300</b>   | <b>\$32,905,477.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EFF9    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,105,860.01          | 20.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45           | \$4,384,287.81          | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>    | <b>\$5,490,147.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EFJ1    | COUNTRYWIDE HOME LOANS, INC. | 1,791        | \$234,603,068.90        | 46.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,875        | \$272,063,951.77        | 53.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3,666</b> | <b>\$506,667,020.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EFQ5    | Unavailable                  | 1            | \$79,752.95             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>     | <b>\$79,752.95</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EFT9    | Unavailable                  | 4            | \$407,072.98            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>     | <b>\$407,072.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EFV4    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$261,727.86            | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12           | \$1,341,451.52          | 83.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$1,603,179.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EFW2    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$372,012.66            | 22.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13           | \$1,309,382.04          | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>    | <b>\$1,681,394.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EFY8    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$247,250.00            | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9            | \$957,770.69            | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,205,020.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EG27    | COUNTRYWIDE HOME LOANS, INC. | 38           | \$5,430,288.76          | 46.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39           | \$6,214,937.72          | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>    | <b>\$11,645,226.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EG35    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,096,987.00         | 78.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,149,800.00         | 21.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,246,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EG43    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,569,009.50         | 44.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$5,652,987.82         | 55.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$10,221,997.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EG68    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$172,610.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,898,453.16         | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,071,063.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EG76    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,654,579.64         | 23.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$5,528,819.64         | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,183,399.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EG84    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$722,600.00           | 54.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$613,844.57           | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,336,444.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 176        | \$27,639,464.24        | 56.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$21,374,842.05        | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$49,014,306.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EGK7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,286,503.68         | 51.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,219,270.00         | 48.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,505,773.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EGL5    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,388,266.00         | 67.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,612,385.53         | 32.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$8,000,651.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EGP6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,710,278.00         | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$27,839,368.84        | 91.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$30,549,646.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EGQ4    |  | COUNTRYWIDE                  | 39         | \$6,916,037.00         | 21.09%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 136        | \$25,877,040.09         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$32,793,077.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EGR2    |  | COUNTRYWIDE HOME LOANS, INC. | 299        | \$45,062,969.23         | 43.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 369        | \$58,944,929.03         | 56.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>668</b> | <b>\$104,007,898.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EGS0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,660,698.00          | 25.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$4,877,919.05          | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$6,538,617.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EGT8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,077,128.46          | 23.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$3,475,741.58          | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$4,552,870.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EGU5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,411,160.00          | 67.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$677,000.00            | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,088,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EGW1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,524,839.50          | 14.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 176        | \$27,765,946.24         | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$32,290,785.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EGX9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,829,879.00          | 33.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,534,367.28          | 66.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,364,246.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EGZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,900,449.00          | 32.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$16,361,510.57         | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$24,261,959.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EH26    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,889,849.00          | 41.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,215,342.94          | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$14,105,191.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EH59    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$873,377.00            | 32.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 11         | \$1,781,056.98         | 67.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,654,433.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EH67    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$496,154.58           | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,855,859.95         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,352,014.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EH75    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,115,728.00         | 34.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,108,500.00         | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,224,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EH83    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$460,304.22           | 29.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,108,001.50         | 70.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,568,305.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EH91    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,247,886.60         | 25.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$12,166,702.41        | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$16,414,589.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EHA8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$550,350.00           | 16.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,866,749.56         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,417,099.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EHB6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,613,061.32         | 44.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,045,222.16         | 55.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,658,283.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EHJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$13,233,208.79        | 52.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,781,336.05        | 47.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,014,544.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EHM2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,121,410.66        | 61.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$7,019,842.07         | 38.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$18,141,252.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EHN0    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,348,187.00        | 44.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$14,011,149.12        | 55.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>154</b> | <b>\$25,359,336.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EHQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,882,200.88         | 54.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,394,016.50         | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,276,217.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EHS9    |  | Unavailable                  | 29         | \$2,538,219.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,538,219.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EHT7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$701,199.00           | 41.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$980,567.78           | 58.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,681,766.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EHU4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$801,300.00           | 42.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,064,044.17         | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,865,344.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EHV2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,312,995.83         | 54.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,916,304.43         | 45.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,229,300.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EHW0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,348,582.96         | 32.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,798,667.60         | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,147,250.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EJ40    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,067,771.52         | 32.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,354,519.19         | 67.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,422,290.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EJ57    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,205,756.03         | 50.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$8,143,548.44         | 49.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$16,349,304.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EJ65    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$8,304,631.00         | 58.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$5,917,617.08         | 41.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$14,222,248.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EJ73    |  |                              | 1          | \$69,350.00            | 2.43%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 46         | \$2,786,539.19          | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,855,889.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EJ81    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,044,576.48         | 30.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$22,676,777.55         | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$32,721,354.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EJ99    |  | COUNTRYWIDE HOME LOANS, INC. | 334        | \$52,372,174.74         | 49.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 326        | \$52,540,288.44         | 50.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>660</b> | <b>\$104,912,463.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EJE8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$994,000.00            | 44.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,220,191.60          | 55.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,214,191.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EJF5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$659,680.00            | 32.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,380,113.48          | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,039,793.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EJH1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,369,386.33          | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$10,255,469.80         | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$12,624,856.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EJQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,067,355.00          | 26.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,916,630.61          | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,983,985.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EJV0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,167,329.72          | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$10,944,436.16         | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$13,111,765.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EJX6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$222,193.43            | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,495,513.49          | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,717,706.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EJY4    |  | COUNTRYWIDE                  | 4          | \$344,115.76            | 21.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 13         | \$1,255,502.59         | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,599,618.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EK30    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,098,584.00         | 18.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$22,039,057.78        | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$27,137,641.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EK48    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,828,113.00         | 50.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,813,600.00         | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,641,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EK63    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,084,671.68         | 48.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,235,848.08         | 51.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$4,320,519.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EK71    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,634,310.00         | 59.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,117,385.35         | 40.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,751,695.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EK89    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$48,600.00            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$1,790,865.16         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,839,465.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EK97    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$175,275.00           | 9.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,644,839.19         | 90.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,820,114.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EKC0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$544,210.00           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$9,414,391.92         | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,958,601.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EKJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$992,015.40           | 16.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,870,069.65         | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,862,085.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EKK2    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$12,195,724.70        | 30.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 233          | \$27,458,500.45         | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>341</b>   | <b>\$39,654,225.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EKN6    |  | Unavailable                  | 16           | \$2,891,451.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$2,891,451.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EKP1    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$5,947,112.26          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 662          | \$116,529,450.33        | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>705</b>   | <b>\$122,476,562.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EKR7    |  | COUNTRYWIDE HOME LOANS, INC. | 89           | \$6,054,315.50          | 24.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 287          | \$18,778,271.51         | 75.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>376</b>   | <b>\$24,832,587.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EKT3    |  | COUNTRYWIDE HOME LOANS, INC. | 243          | \$38,025,723.28         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,150        | \$189,446,751.01        | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,393</b> | <b>\$227,472,474.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ELA3    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,798,287.85          | 21.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$6,398,348.92          | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$8,196,636.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ELB1    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$10,332,621.00         | 48.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71           | \$11,172,384.90         | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b>   | <b>\$21,505,005.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ELF2    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$207,549.57            | 15.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10           | \$1,126,171.25          | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,333,720.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ELG0    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,219,398.25          | 43.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24           | \$2,917,001.00          | 56.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$5,136,399.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ELH8    |  | Unavailable                  | 8            | \$1,767,378.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,767,378.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ELJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$1,286,753.38          | 20.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 72        | \$5,115,634.57         | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$6,402,387.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ELL9    |  | COUNTRYWIDE HOME LOANS, INC.                     | 6         | \$825,927.83           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 49        | \$8,805,819.16         | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$9,631,746.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ELM7    |  | COUNTRYWIDE HOME LOANS, INC.                     | 1         | \$131,800.00           | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7         | \$1,333,000.00         | 91%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,464,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ELN5    |  | COUNTRYWIDE HOME LOANS, INC.                     | 24        | \$1,559,495.00         | 30.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 52        | \$3,518,020.34         | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$5,077,515.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ELQ8    |  | COUNTRYWIDE HOME LOANS, INC.                     | 5         | \$335,725.00           | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 25        | \$1,452,510.29         | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,788,235.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ESP3    |  | FIRSTAR BANK, NA                                 | 22        | \$3,164,478.16         | 28.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 46        | \$7,878,994.77         | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$11,043,472.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ESS7    |  | FIRSTAR BANK, NA                                 | 24        | \$2,485,427.03         | 32.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 36        | \$5,224,795.29         | 67.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$7,710,222.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ESU2    |  | FIRSTAR BANK, NA                                 | 29        | \$1,558,664.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,558,664.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ESX6    |  | FIRSTAR BANK, NA                                 | 39        | \$3,880,516.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,880,516.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EVP9    |  | UNION PLANTERS BANK NA                           | 18        | \$1,911,193.58         | 37.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 31        | \$3,151,477.43         | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$5,062,671.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXG7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40        | \$3,147,164.44         | 92.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 2          | \$264,449.83           | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,411,614.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXR3    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 324        | \$41,691,569.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>324</b> | <b>\$41,691,569.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXS1    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 85         | \$9,770,097.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$9,770,097.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXT9    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 170        | \$17,782,872.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$17,782,872.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXU6    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 62         | \$7,890,430.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,890,430.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXV4    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 95         | \$9,373,387.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$9,373,387.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXW2    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE               | 49         | \$5,393,954.39         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY, INC.   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>49</b> | <b>\$5,393,954.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EXX0    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 33        | \$4,791,390.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,791,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EYG6    |  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 12        | \$1,000,502.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,000,502.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EYK7    |  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 11        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EYR2    |  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 7         | \$1,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EYT8    |  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 7         | \$1,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EYU5    |  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 10        | \$1,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EYV3    |  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 8         | \$1,000,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EYY7    |  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 6         | \$1,001,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,001,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZ26    |  | FIRST-CITIZENS  | 15        | \$1,000,500.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK & TRUST COMPANY                |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZ34    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 18        | \$1,000,104.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,000,104.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZ42    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 17        | \$1,000,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZ59    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 16        | \$1,000,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,000,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZE0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$1,003,379.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,003,379.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZG5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZH3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7         | \$999,900.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$999,900.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZJ9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,000,159.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,000,159.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZX6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 6         | \$1,000,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZM2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$999,900.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$999,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZN0    |  | FIRST-CITIZENS BANK & TRUST COMPANY          | 9          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZT7    |  | FIRST-CITIZENS BANK & TRUST COMPANY          | 8          | \$1,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZW0    |  | FIRST-CITIZENS BANK & TRUST COMPANY          | 8          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZY6    |  | FIRST-CITIZENS BANK & TRUST COMPANY          | 10         | \$1,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387EZZ3    |  | FIRST-CITIZENS BANK & TRUST COMPANY          | 16         | \$1,000,032.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,000,032.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FF25    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$2,149,716.49         | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 496        | \$80,858,513.02        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>510</b> | <b>\$83,008,229.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FF33    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$175,359.65           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 268        | \$43,828,449.67        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>269</b> | <b>\$44,003,809.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FF41    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$986,111.52           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 181        | \$29,015,400.08        | 96.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$30,001,511.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FF58    |  | FLEET NATIONAL BANK C/O FLEET                | 44         | \$4,000,021.40         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,000,021.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FF66    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$2,048,876.81         | 97.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$54,579.11            | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,103,455.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FF82    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$437,377.35           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 47         | \$7,563,408.69         | 94.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,000,786.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FF90    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,758,267.67         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 112        | \$16,243,501.52        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$18,001,769.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFV1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$89,920.60            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 31         | \$4,910,181.06         | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,000,101.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFW9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$109,412.44           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 96         | \$14,891,743.83        | 99.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$15,001,156.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFX7    |  | Unavailable                                  | 168        | \$25,000,317.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$25,000,317.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFY5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$174,841.80           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 93         | \$14,826,244.74        | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$15,001,086.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FFZ2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$121,969.89           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 184        | \$29,879,598.69        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$30,001,568.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FG24    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 85         | \$13,750,537.66        | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 329        | \$53,246,556.94        | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>414</b> | <b>\$66,997,094.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FG32    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$3,249,170.13         | 21.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 75         | \$11,752,297.70        | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$15,001,467.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FG40    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20         | \$1,334,604.58         | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 279        | \$18,666,038.08        | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>299</b> | <b>\$20,000,642.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FG81    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,595,082.41         | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 58         | \$7,405,444.78         | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,000,527.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FG99    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,900,177.12         | 19%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 60         | \$8,100,478.68         | 81%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,000,655.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGA6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$393,640.84           | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 23         | \$3,606,740.86         | 90.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,000,381.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGB4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,412,971.82         | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 155        | \$22,589,006.33        | 90.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$25,001,978.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGD0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,804,034.69         | 89.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$213,098.32           | 10.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,017,133.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGE8    |  | Unavailable                                  | 96         | \$16,000,692.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$16,000,692.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGF5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$275,931.40           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 153        | \$26,726,542.72        | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$27,002,474.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGG3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,224,500.91         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 437        | \$68,781,726.02        | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>445</b> | <b>\$70,006,226.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGH1    |  | Unavailable                                  | 313        | \$50,004,242.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$50,004,242.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGJ7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$3,075,672.95         | 10.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 173        | \$26,926,279.10        | 89.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$30,001,952.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGK4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$548,009.37           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 68         | \$9,451,604.19         | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$9,999,613.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGL2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$126,401.31           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 127        | \$19,873,934.36        | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$20,000,335.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGQ1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,871,043.16         | 18.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 73         | \$8,129,514.53         | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,000,557.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGR9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$157,221.24           | 0.87%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 136        | \$17,843,249.47        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$18,000,470.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGS7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$1,638,244.95         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 430        | \$50,366,892.30        | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>445</b> | <b>\$52,005,137.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGT5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48         | \$6,348,318.08         | 10.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 510        | \$56,656,621.19        | 89.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>558</b> | <b>\$63,004,939.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGU2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 74         | \$7,773,805.15         | 31.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 174        | \$17,228,579.30        | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$25,002,384.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGV0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$405,198.79           | 10.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 54         | \$3,595,707.36         | 89.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$4,000,906.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGX6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$878,971.77           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 84         | \$14,122,103.57        | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$15,001,075.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGY4    |  | Unavailable                                  | 124        | \$20,000,163.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$20,000,163.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FGZ1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,531,496.33         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 304        | \$48,468,704.08        | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>314</b> | <b>\$50,000,200.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FH56    |  | Unavailable                                  | 263        | \$45,472,576.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$45,472,576.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FH98    |  | WASHINGTON MUTUAL HOME                       | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 322        | \$49,798,350.38        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$50,003,350.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHB3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,382,786.90         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 24         | \$3,617,614.56         | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,000,401.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHC1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41         | \$5,315,221.64         | 26.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 113        | \$14,686,495.36        | 73.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$20,001,717.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHD9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$2,857,897.19         | 28.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 78         | \$7,143,283.95         | 71.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$10,001,181.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHE7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$500,712.25           | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 59         | \$4,499,533.18         | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$5,000,245.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHF4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$4,621,344.68         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 151        | \$25,381,175.20        | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$30,002,519.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHG2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$3,299,145.12         | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 353        | \$56,701,087.32        | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>372</b> | <b>\$60,000,232.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHH0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36         | \$5,919,332.73         | 19.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 163        | \$24,082,766.72        | 80.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$30,002,099.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHJ6    |  | Unavailable                                  | 154        | \$25,000,458.61        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>154</b> | <b>\$25,000,458.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHK3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52         | \$7,791,719.00         | 25.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 139        | \$22,207,660.60        | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$29,999,379.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHL1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$651,121.41           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 72         | \$9,350,453.31         | 93.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,001,574.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHM9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$62,925.34            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 73         | \$9,940,052.09         | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,002,977.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHP2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$3,045,151.97         | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 99         | \$11,954,519.14        | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$14,999,671.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHQ0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$592,983.37           | 14.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 29         | \$3,414,838.33         | 85.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,007,821.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHR8    |  | WASHINGTON MUTUAL HOME LOANS, INC.           | 56         | \$3,859,318.76         | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 377        | \$26,142,789.59        | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>433</b> | <b>\$30,002,108.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHS6    |  | WASHINGTON MUTUAL HOME LOANS, INC.           | 49         | \$3,194,079.87         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 338        | \$21,806,024.87        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>387</b> | <b>\$25,000,104.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHT4    |  | WASHINGTON MUTUAL HOME LOANS, INC.           | 2          | \$124,645.13           | 2.08%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 107        | \$5,875,993.03         | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$6,000,638.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHU1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.           | 53         | \$6,835,627.25         | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 93         | \$13,165,694.85        | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$20,001,322.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHV9    |  | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 76         | \$8,954,482.16         | 17.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 339        | \$41,051,906.32        | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>415</b> | <b>\$50,006,388.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHW7    |  | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 73         | \$10,075,930.59        | 33.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 173        | \$19,926,773.11        | 66.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$30,002,703.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHX5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.           | 88         | \$9,300,192.45         | 46.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 104        | \$10,700,185.96        | 53.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$20,000,378.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FHY3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.           | 4          | \$219,252.90           | 10.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28         | \$1,780,918.38         | 89.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,000,171.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJ21    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.           | 116        | \$17,374,337.31        | 49.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 127        | \$17,625,586.84        | 50.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$34,999,924.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJ39    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.           | 35         | \$4,920,755.83         | 16.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 181        | \$25,082,921.15        | 83.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$30,003,676.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJ47    |  | WASHINGTON<br>MUTUAL HOME                          | 4          | \$1,207,609.54         | 6.04%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 145        | \$18,794,047.81        | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$20,001,657.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJ54    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$283,011.15           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 94         | \$9,720,451.37         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$10,003,462.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJ62    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 90         | \$10,559,224.89        | 52.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 75         | \$9,441,398.93         | 47.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$20,000,623.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJ70    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 125        | \$15,431,663.20        | 30.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 300        | \$34,573,973.01        | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>425</b> | <b>\$50,005,636.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJ88    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 58         | \$5,171,976.64         | 51.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 47         | \$4,827,903.37         | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$9,999,880.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJA3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 43         | \$6,722,273.91         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 261        | \$43,281,684.37        | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$50,003,958.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJB1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$349,183.33           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 315        | \$49,654,827.59        | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>317</b> | <b>\$50,004,010.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJC9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 8          | \$1,091,492.25         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 283        | \$48,911,969.71        | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$50,003,461.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJD7    |  |  | 97         | \$16,140,037.00        | 32.28%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 227        | \$33,864,941.71        | 67.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$50,004,978.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJE5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$95,118.03            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 351        | \$49,908,938.14        | 99.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>352</b> | <b>\$50,004,056.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJF2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 9          | \$1,138,360.23         | 22.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 27         | \$3,861,782.16         | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,000,142.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJG0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 52         | \$7,294,375.09         | 29.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 120        | \$17,707,317.49        | 70.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$25,001,692.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJH8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$970,390.99           | 19.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 26         | \$4,029,973.24         | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,000,364.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJJ4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$164,886.44           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42         | \$4,835,063.20         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,999,949.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJK1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 10         | \$1,493,007.89         | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 107        | \$18,507,217.30        | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$20,000,225.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJL9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 23         | \$3,609,694.44         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 302        | \$46,393,739.47        | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$50,003,433.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FJM7    |  | Unavailable                              | 322        | \$50,003,601.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>322</b> | <b>\$50,003,601.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJN5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 163        | \$27,317,391.72        | 54.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 144        | \$22,685,555.57        | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>307</b> | <b>\$50,002,947.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJP0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 158        | \$23,461,681.20        | 46.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 192        | \$26,542,944.94        | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>350</b> | <b>\$50,004,626.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJQ8    |  | Unavailable                              | 276        | \$40,001,931.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>276</b> | <b>\$40,001,931.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJR6    |  | Unavailable                              | 27         | \$2,501,842.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,501,842.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJS4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$142,793.04           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 177        | \$30,608,053.27        | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$30,750,846.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJT2    |  | Unavailable                              | 204        | \$32,863,265.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$32,863,265.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJU9    |  | Unavailable                              | 138        | \$19,446,373.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$19,446,373.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJV7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 23         | \$3,491,132.42         | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 155        | \$21,513,995.41        | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$25,005,127.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJW5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 13         | \$1,907,117.49         | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 242        | \$38,092,334.26        | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$39,999,451.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FJX3    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 24         | \$3,644,973.93         | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 191        | \$26,356,543.15        | 87.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>215</b> | <b>\$30,001,517.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJY1    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 21         | \$3,527,393.23         | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 190        | \$26,474,850.99        | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$30,002,244.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FJZ8    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 50         | \$6,658,917.65         | 44.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 55         | \$8,342,015.25         | 55.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,000,932.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FLH5    | Unavailable                              | 45         | \$7,106,341.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$7,106,341.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FLK8    | Unavailable                              | 26         | \$3,994,674.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,994,674.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FLL6    | Unavailable                              | 19         | \$2,311,137.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,311,137.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FLM4    | Unavailable                              | 30         | \$4,618,182.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,618,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FLN2    | Unavailable                              | 7          | \$1,336,201.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,336,201.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FLV4    | Unavailable                              | 20         | \$2,569,209.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,569,209.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FR22    | Unavailable                              | 31         | \$5,000,338.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,000,338.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FR30    | AEGIS MORTGAGE<br>CORPORATION            | 2          | \$288,800.00           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 37         | \$5,211,000.00         | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,499,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FR89    | AEGIS MORTGAGE<br>CORPORATION            | 3          | \$395,460.00           | 7.47%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 43        | \$4,900,447.00        | 92.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$5,295,907.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRA4    |  | Unavailable                | 37        | \$5,999,748.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$5,999,748.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRB2    |  | Unavailable                | 38        | \$6,500,623.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$6,500,623.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRD8    |  | Unavailable                | 24        | \$4,000,210.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$4,000,210.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRE6    |  | AEGIS MORTGAGE CORPORATION | 1         | \$126,596.14          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36        | \$5,373,361.57        | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$5,499,957.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRG1    |  | Unavailable                | 30        | \$5,000,144.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$5,000,144.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRH9    |  | Unavailable                | 36        | \$5,000,045.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$5,000,045.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRK2    |  | AEGIS MORTGAGE CORPORATION | 1         | \$209,500.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43        | \$6,291,882.87        | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b> | <b>\$6,501,382.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRL0    |  | Unavailable                | 46        | \$6,511,097.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$6,511,097.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRN6    |  | AEGIS MORTGAGE CORPORATION | 1         | \$225,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25        | \$3,274,975.22        | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$3,499,975.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRP1    |  | AEGIS MORTGAGE CORPORATION | 1         | \$160,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37        | \$4,340,100.00        | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$4,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRQ9    |  | Unavailable                | 38        | \$8,600,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$8,600,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRR7    |  | AEGIS MORTGAGE CORPORATION | 1         | \$81,450.00           | 1.48%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 41         | \$5,418,850.00         | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRT3    |  | AEGIS MORTGAGE CORPORATION | 1          | \$84,550.00            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$3,334,121.29         | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$3,418,671.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRV8    |  | Unavailable                | 31         | \$4,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRX4    |  | Unavailable                | 31         | \$3,999,766.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,999,766.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FRY2    |  | Unavailable                | 13         | \$1,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FS21    |  | CITICORP MORTGAGE INC.     | 6          | \$675,612.19           | 53.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$597,035.88           | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,272,648.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FS39    |  | CITICORP MORTGAGE INC.     | 112        | \$17,253,881.35        | 80.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$4,151,819.75         | 19.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$21,405,701.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FS47    |  | CITICORP MORTGAGE INC.     | 49         | \$5,598,350.60         | 55.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$4,420,396.23         | 44.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$10,018,746.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSA3    |  | AEGIS MORTGAGE CORPORATION | 7          | \$1,012,650.00         | 20.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27         | \$3,987,500.00         | 79.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$5,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSB1    |  | AEGIS MORTGAGE CORPORATION | 1          | \$134,800.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57         | \$8,365,475.00         | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$8,500,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSC9    |  | AEGIS MORTGAGE CORPORATION | 1          | \$59,000.00            | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$1,941,050.00         | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387FSE5    | AEGIS MORTGAGE CORPORATION | 2         | \$188,850.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46        | \$4,246,450.00         | 95.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b> | <b>\$4,435,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSF2    | AEGIS MORTGAGE CORPORATION | 3         | \$649,100.00           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60        | \$8,362,275.00         | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b> | <b>\$9,011,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSJ4    | AEGIS MORTGAGE CORPORATION | 2         | \$320,000.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 37        | \$5,180,075.00         | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b> | <b>\$5,500,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSK1    | AEGIS MORTGAGE CORPORATION | 2         | \$183,900.00           | 16.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$902,500.00           | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,086,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSM7    | AEGIS MORTGAGE CORPORATION | 1         | \$115,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30        | \$4,927,900.00         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$5,043,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSN5    | AEGIS MORTGAGE CORPORATION | 80        | \$11,998,827.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b> | <b>\$11,998,827.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSP0    | AEGIS MORTGAGE CORPORATION | 3         | \$515,350.00           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43        | \$6,657,040.35         | 92.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b> | <b>\$7,172,390.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSQ8    | Unavailable                | 14        | \$1,781,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,781,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSS4    | AEGIS MORTGAGE CORPORATION | 2         | \$166,000.00           | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8         | \$875,250.00           | 84.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,041,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FST2    | AEGIS MORTGAGE CORPORATION | 1         | \$45,450.00            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16        | \$1,692,000.00         | 97.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,737,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSU9    |  | AEGIS MORTGAGE CORPORATION    | 1          | \$124,000.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$1,171,075.00         | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,295,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSW5    |  | AEGIS MORTGAGE CORPORATION    | 51         | \$7,400,150.00         | 90.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$763,800.00           | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$8,163,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSY1    |  | CITICORP MORTGAGE INC.        | 10         | \$1,295,073.87         | 87%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$193,591.08           | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,488,664.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FSZ8    |  | CITICORP MORTGAGE INC.        | 35         | \$4,391,407.19         | 75.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$1,420,537.71         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$5,811,944.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FUB8    |  | Unavailable                   | 457        | \$90,229,858.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>457</b> | <b>\$90,229,858.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FUH5    |  | ABN AMRO MORTGAGE GROUP, INC. | 26         | \$3,460,286.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,460,286.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FUJ1    |  | ABN AMRO MORTGAGE GROUP, INC. | 23         | \$2,057,165.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,057,165.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FUK8    |  | Unavailable                   | 14         | \$1,749,042.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,749,042.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FUL6    |  | Unavailable                   | 6          | \$1,451,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,451,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FUM4    |  | Unavailable                   | 432        | \$85,026,703.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>432</b> | <b>\$85,026,703.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FUN2    |  | Unavailable                   | 430        | \$85,074,872.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>430</b> | <b>\$85,074,872.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FUP7    | Unavailable                                   | 438        | \$85,124,075.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>438</b> | <b>\$85,124,075.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FUQ5    | Unavailable                                   | 388        | \$75,851,802.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>388</b> | <b>\$75,851,802.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FUW2    | Unavailable                                   | 206        | \$38,543,225.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>206</b> | <b>\$38,543,225.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2A9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,534,581.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,534,581.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2C5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$19,725,756.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$19,725,756.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2D3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,217,145.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,217,145.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2E1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$5,495,947.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,495,947.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2G6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$6,088,544.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,088,544.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2H4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88         | \$6,767,253.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$6,767,253.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2J0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$4,856,842.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$4,856,842.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2K7    | BISHOPS GATE<br>RESIDENTIAL                   | 53         | \$4,316,998.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$4,316,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2M3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,600,702.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,600,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2Q4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$6,793,525.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,793,525.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2S0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84         | \$14,879,650.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$14,879,650.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2U5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88         | \$16,962,048.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$16,962,048.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2V3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$4,619,157.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,619,157.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2W1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$14,573,363.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$14,573,363.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2X9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 265        | \$24,237,519.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>265</b> | <b>\$24,237,519.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G2Y7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$4,683,546.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,683,546.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G5E8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$6,933,512.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$6,933,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387G5G3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$11,769,155.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$11,769,155.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G5H1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 147        | \$23,978,413.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$23,978,413.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G5J7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$15,123,896.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$15,123,896.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G5L2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97         | \$15,251,358.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$15,251,358.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G5M0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$11,120,468.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$11,120,468.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G5P3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,284,504.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,284,504.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G5Q1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$19,681,610.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$19,681,610.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G5S7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$10,626,182.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,626,182.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G5U2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$2,203,389.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,203,389.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G5W8    |  |   | 178        | \$16,212,279.82        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>178</b> | <b>\$16,212,279.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6A5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 218        | \$19,709,817.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$19,709,817.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6C1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,200,520.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,200,520.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6E7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$19,987,494.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$19,987,494.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6H0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 129        | \$10,851,096.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$10,851,096.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6M9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 129        | \$10,983,478.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$10,983,478.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6N7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 154        | \$18,981,939.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$18,981,939.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6P2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 187        | \$21,253,663.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$21,253,663.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6Q0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$9,811,654.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,811,654.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6S6    |  | BISHOPS GATE<br>RESIDENTIAL                   | 111        | \$19,919,894.92        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>111</b> | <b>\$19,919,894.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6T4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,739,919.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,739,919.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6V9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$10,702,263.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,702,263.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6W7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$6,943,821.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,943,821.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6X5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 122        | \$19,987,290.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$19,987,290.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G6Z0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$5,660,065.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,660,065.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G7A4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 110        | \$19,913,825.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$19,913,825.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G7B2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$5,079,755.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,079,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GG97    |  | FLAGSTAR BANK,<br>FSB                         | 8          | \$1,277,245.81         | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 188        | \$37,903,686.01        | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$39,180,931.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GH21    |  | FLAGSTAR BANK,<br>FSB                         | 4          | \$762,373.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 56         | \$11,866,950.75        | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$12,629,323.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GH54    | FLAGSTAR BANK,<br>FSB | 5          | \$1,027,776.79         | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 89         | \$16,786,456.96        | 94.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$17,814,233.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GH62    | FLAGSTAR BANK,<br>FSB | 9          | \$1,301,215.49         | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 124        | \$17,523,088.84        | 93.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>133</b> | <b>\$18,824,304.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHC9    | FLAGSTAR BANK,<br>FSB | 18         | \$3,745,288.38         | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 259        | \$51,396,408.34        | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>277</b> | <b>\$55,141,696.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHE5    | FLAGSTAR BANK,<br>FSB | 39         | \$3,612,149.00         | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 191        | \$16,575,604.60        | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>230</b> | <b>\$20,187,753.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHF2    | FLAGSTAR BANK,<br>FSB | 29         | \$2,458,270.54         | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 216        | \$20,691,038.05        | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>245</b> | <b>\$23,149,308.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHH8    | FLAGSTAR BANK,<br>FSB | 7          | \$906,549.21           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 168        | \$21,913,168.61        | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>175</b> | <b>\$22,819,717.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHJ4    | FLAGSTAR BANK,<br>FSB | 4          | \$749,920.42           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 96         | \$18,980,380.95        | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>100</b> | <b>\$19,730,301.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHK1    | FLAGSTAR BANK,<br>FSB | 7          | \$1,550,610.33         | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 160        | \$30,836,736.43        | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>167</b> | <b>\$32,387,346.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHP0    | Unavailable           | 81         | \$16,915,040.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$16,915,040.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHQ8    | FLAGSTAR BANK,<br>FSB | 28         | \$2,797,935.19         | 10.24%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 262        | \$24,522,282.90        | 89.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>290</b> | <b>\$27,320,218.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHR6    |  | FLAGSTAR BANK,<br>FSB                               | 18         | \$1,612,904.84         | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 189        | \$16,601,882.68        | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$18,214,787.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHS4    |  | FLAGSTAR BANK,<br>FSB                               | 6          | \$854,694.95           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 136        | \$18,313,291.74        | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$19,167,986.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHT2    |  | FLAGSTAR BANK,<br>FSB                               | 4          | \$389,816.72           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 63         | \$8,433,950.08         | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,823,766.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHU9    |  | FLAGSTAR BANK,<br>FSB                               | 4          | \$568,748.49           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 59         | \$8,808,369.57         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$9,377,118.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHV7    |  | FLAGSTAR BANK,<br>FSB                               | 8          | \$1,157,857.56         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 147        | \$28,969,814.55        | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$30,127,672.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHW5    |  | FLAGSTAR BANK,<br>FSB                               | 8          | \$1,322,046.95         | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 90         | \$17,211,936.52        | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$18,533,983.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHY1    |  | FLAGSTAR BANK,<br>FSB                               | 18         | \$1,648,954.60         | 14.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 108        | \$10,055,368.97        | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$11,704,323.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GHZ8    |  | FLAGSTAR BANK,<br>FSB                               | 13         | \$2,376,366.05         | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 153        | \$30,935,532.81        | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$33,311,898.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GL75    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN | 38         | \$7,487,712.58         | 36.93%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 65         | \$12,790,314.79        | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$20,278,027.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GL83    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$6,077,308.56         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 75         | \$13,897,347.76        | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$19,974,656.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GL91    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$8,541,638.70         | 42.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 78         | \$11,682,767.97        | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$20,224,406.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GLG5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$6,830,214.30         | 35.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 63         | \$12,617,693.98        | 64.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$19,447,908.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GLL4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$4,228,533.79         | 21.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 57         | \$15,707,658.56        | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$19,936,192.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GLP5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$5,857,390.84         | 28.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 76         | \$14,401,824.01        | 71.09%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>107</b> | <b>\$20,259,214.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GLQ3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$6,220,231.95         | 31.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 75         | \$13,371,892.92        | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$19,592,124.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GLT7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$4,904,646.91         | 24.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 105        | \$14,729,495.43        | 75.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$19,634,142.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GLU4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$4,363,126.04         | 22.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 62         | \$14,850,050.45        | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$19,213,176.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GLV2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$3,597,491.94         | 17.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 74         | \$16,754,742.47        | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$20,352,234.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GLZ3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$4,884,850.78         | 24.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 146        | \$15,238,196.57        | 75.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$20,123,047.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GM25    |  |  | 21         | \$4,729,656.14         | 22.58%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 72         | \$16,213,811.92        | 77.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$20,943,468.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GM33    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 28         | \$5,321,673.89         | 25.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 81         | \$15,301,960.95        | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$20,623,634.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GM41    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 26         | \$4,207,356.05         | 21.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 98         | \$15,803,387.35        | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$20,010,743.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GM58    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 36         | \$5,024,045.35         | 24.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 110        | \$15,490,550.62        | 75.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$20,514,595.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GM66    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 35         | \$4,370,115.87         | 21.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 129        | \$15,854,629.15        | 78.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$20,224,745.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GMA7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 55         | \$7,567,754.26         | 36.78%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |  |
|              |  | Unavailable  | 94         | \$13,006,719.09        | 63.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>149</b> | <b>\$20,574,473.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31387GMB5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$6,681,988.57         | 32.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 77         | \$13,675,668.15        | 67.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>115</b> | <b>\$20,357,656.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31387GME9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$6,635,185.49         | 32.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 80         | \$13,935,187.87        | 67.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>118</b> | <b>\$20,570,373.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31387GMH2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$5,221,259.51         | 26.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 72         | \$14,789,352.82        | 73.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$20,010,612.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31387GMK5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$6,303,370.00         | 31.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 72         | \$13,896,341.27        | 68.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>106</b> | <b>\$20,199,711.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31387GMM1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$4,850,813.75         | 25.55%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable  | 91         | \$14,134,542.34        | 74.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$18,985,356.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31387GMN9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$5,040,349.04         | 24.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 188        | \$15,207,098.89        | 75.11%      | 1        | \$79,077.21        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$20,247,447.93</b> | <b>100%</b> | <b>1</b> | <b>\$79,077.21</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31387GMP4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$4,043,189.41         | 25.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 176        | \$11,940,318.42        | 74.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$15,983,507.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31387GMQ2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$4,575,712.72         | 21.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 153        | \$16,271,743.58        | 78.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$20,847,456.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31387GMR0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$3,503,317.93         | 17.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 200        | \$17,056,523.54        | 82.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$20,559,841.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31387GMS8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 74         | \$5,549,843.08         | 27.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 201        | \$14,537,256.89        | 72.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$20,087,099.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GMT6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75         | \$6,227,900.24         | 30.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 167        | \$13,870,371.22        | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>242</b> | <b>\$20,098,271.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GMU3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64         | \$6,713,341.62         | 33.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 127        | \$13,406,971.02        | 66.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$20,120,312.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GMV1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63         | \$6,825,288.22         | 33.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 124        | \$13,455,788.78        | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>187</b> | <b>\$20,281,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GMW9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$406,691.24           | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13         | \$1,896,545.20         | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,303,236.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GMY5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$5,783,154.65         | 28.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 139        | \$14,519,112.15        | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$20,302,266.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GMZ2    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 56         | \$6,733,084.91         | 34.08%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 109        | \$13,023,677.85        | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$19,756,762.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GN24    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$1,916,265.19         | 45.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19         | \$2,317,817.50         | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,234,082.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GN32    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$3,031,496.97         | 27.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 82         | \$7,885,810.39         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$10,917,307.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GN40    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$397,538.52           | 21.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21         | \$1,414,559.81         | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,812,098.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GN57    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$2,544,684.79         | 13.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 142        | \$16,169,096.42        | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$18,713,781.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GN99    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$1,764,717.06         | 33.03%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 32         | \$3,577,478.69         | 66.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,342,195.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GNA6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96         | \$7,357,014.92         | 36.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 165        | \$12,859,800.38        | 63.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$20,216,815.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GNB4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77         | \$8,074,450.55         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 116        | \$12,076,941.73        | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$20,151,392.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GND0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$6,795,254.90         | 33.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 77         | \$13,681,154.51        | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$20,476,409.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GNE8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$140,260.55           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21         | \$1,753,636.38         | 92.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,893,896.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GNF5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,102,062.64         | 28.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30         | \$2,806,289.31         | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,908,351.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GNG3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$228,350.00           | 21.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11         | \$823,791.52           | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,052,141.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GNK4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$6,355,556.04         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 180        | \$19,822,076.69        | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>237</b> | <b>\$26,177,632.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GNL2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$929,724.64           | 19.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 42         | \$3,752,435.55         | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$4,682,160.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GNM0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$343,437.31           | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27         | \$2,444,178.39         | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,787,615.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GNN8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$3,771,756.73         | 37.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 101        | \$6,351,702.40         | 62.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$10,123,459.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GNQ1    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 2          | \$168,590.84           | 13.35%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 15         | \$1,094,643.26         | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,263,234.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GNR9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$174,911.68           | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$983,846.49           | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,158,758.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GNT5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,109,004.78         | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 67         | \$7,600,266.21         | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$8,709,270.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GNU2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$3,601,142.67         | 28.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 151        | \$8,942,624.35         | 71.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$12,543,767.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GNW8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$9,012,200.57         | 51.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$8,373,637.34         | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$17,385,837.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GNY4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,715,130.25         | 32.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 22         | \$3,637,726.15         | 67.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,352,856.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GP22    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$822,650.49           | 15.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30         | \$4,324,879.83         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,147,530.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GP30    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,466,335.66         | 35.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 41         | \$6,383,851.07         | 64.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,850,186.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GP48    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$5,595,998.10         | 25.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 135        | \$16,624,393.59        | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$22,220,391.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GP55    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$6,372,058.64         | 27.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 95         | \$16,603,743.99        | 72.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$22,975,802.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GP63    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69         | \$5,887,481.68         | 26.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 209        | \$16,512,107.18        | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>278</b> | <b>\$22,399,588.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GP71    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$3,718,536.41         | 16.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 76         | \$19,011,442.60        | 83.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$22,729,979.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GP89    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$3,607,912.28         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 108        | \$19,170,960.81        | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$22,778,873.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GP97    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$8,786,001.31         | 42.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 61         | \$11,854,057.56        | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$20,640,058.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GPB2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,208,950.49         | 29.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30         | \$5,306,572.64         | 70.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,515,523.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GPC0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86         | \$7,080,003.81         | 34.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 163        | \$13,322,012.69        | 65.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>249</b> | <b>\$20,402,016.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GPD8    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 41         | \$5,910,118.23         | 38.92%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |           |                        |             |          |               |    |          |
|              |  | Unavailable  | 57        | \$9,276,111.25         | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$15,186,229.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387GPE6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21        | \$1,863,871.92         | 54.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19        | \$1,526,904.93         | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,390,776.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387GPF3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29        | \$4,681,894.41         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45        | \$7,881,064.72         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$12,562,959.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387GPH9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31        | \$5,961,029.52         | 38.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 52        | \$9,625,426.68         | 61.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$15,586,456.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387GPK2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2         | \$300,000.00           | 25.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$890,839.07           | 74.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,190,839.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387GPM8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13        | \$1,226,491.87         | 71.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 4          | \$479,983.46           | 28.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,706,475.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GPQ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$7,457,304.01         | 36.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 79         | \$12,813,431.97        | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$20,270,735.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GPR7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$4,282,683.44         | 40.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 44         | \$6,189,651.21         | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,472,334.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GPS5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$5,014,209.22         | 30.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 64         | \$11,595,067.15        | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$16,609,276.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GPT3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$3,454,549.36         | 50.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21         | \$3,424,580.58         | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,879,129.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GPU0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$2,950,887.24         | 36.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29         | \$5,156,259.64         | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$8,107,146.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GPV8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$7,691,607.26         | 37.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 87         | \$12,754,872.91        | 62.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$20,446,480.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GPX4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$5,838,808.29         | 28.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 61         | \$14,950,546.18        | 71.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$20,789,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GQ21    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79         | \$9,792,370.00         | 48.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 87         | \$10,221,584.83        | 51.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$20,013,954.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GQ39    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$5,877,520.84         | 30.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 83         | \$13,445,473.83        | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$19,322,994.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GQ47    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,374,300.00         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 76         | \$10,111,792.78        | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$12,486,092.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GQ54    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 54         | \$6,825,108.00         | 33.54%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 102        | \$13,526,492.43        | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$20,351,600.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQ62    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$4,349,050.00         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 108        | \$12,059,558.91        | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$16,408,608.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQ70    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$6,449,850.00         | 35.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 96         | \$11,549,643.14        | 64.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$17,999,493.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQA3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$1,154,350.00         | 51.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$1,099,200.00         | 48.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,253,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQB1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$7,803,170.00         | 38.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 78         | \$12,265,693.27        | 61.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,068,863.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQE5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$4,310,332.35         | 22.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 98         | \$14,836,783.13        | 77.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$19,147,115.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQF2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$6,601,825.00         | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 67         | \$10,240,726.41        | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$16,842,551.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQG0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$565,400.00           | 33.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,113,321.37         | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,678,721.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQH8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,178,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,178,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQJ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79         | \$10,038,792.70        | 48.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 79         | \$10,659,996.75        | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$20,698,789.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQK1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$6,631,301.36         | 40.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 56         | \$9,789,433.50         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$16,420,734.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQN5    |  |  | 55         | \$8,021,607.00         | 40.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 75         | \$11,618,433.77        | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$19,640,040.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQP0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$4,076,311.36         | 20.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 123        | \$16,286,437.22        | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$20,362,748.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQQ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$7,207,189.27         | 31.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 97         | \$15,917,265.22        | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$23,124,454.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQR6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$6,724,276.91         | 39.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 69         | \$10,422,179.31        | 60.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$17,146,456.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQS4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$7,248,030.81         | 35.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$13,196,581.01        | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,444,611.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQT2    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 47         | \$6,457,284.59         | 44.25%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 52         | \$8,134,162.38         | 55.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$14,591,446.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQU9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,106,250.00         | 21.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26         | \$3,933,261.81         | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,039,511.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQV7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67         | \$7,320,961.59         | 30.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 152        | \$16,548,060.51        | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$23,869,022.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQX3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$4,545,597.60         | 23.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 158        | \$14,853,167.16        | 76.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$19,398,764.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GQY1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 82         | \$5,884,703.18         | 29.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 204        | \$14,188,715.85        | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>286</b> | <b>\$20,073,419.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GRA2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,910,607.64         | 37.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 34         | \$4,866,574.97         | 62.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,777,182.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GW32    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 135        | \$19,984,900.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$19,984,900.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWB4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$6,393,154.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,393,154.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWD0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,655,562.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,655,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 118        | \$21,484,443.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$21,484,443.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$8,829,954.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$8,829,954.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWH1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 215        | \$19,683,703.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$19,683,703.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWJ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 135        | \$12,366,324.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$12,366,324.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWK4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$4,016,808.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,016,808.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWL2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,367,476.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,367,476.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GWM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$2,074,319.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,074,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52         | \$4,886,182.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$4,886,182.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWP3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$2,728,585.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,728,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWR9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$14,816,945.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,816,945.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWS7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$1,743,596.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,743,596.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWT5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$19,225,530.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$19,225,530.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWU2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,178,140.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,178,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$19,592,831.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$19,592,831.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GWW8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$19,721,607.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$19,721,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GX31    |  |   | 41         | \$2,630,716.91         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,630,716.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GYV8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$10,461,567.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,461,567.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GZ21    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 135        | \$19,891,510.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$19,891,510.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GZ39    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$7,696,676.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$7,696,676.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GZ47    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$10,770,479.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$10,770,479.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GZ54    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71         | \$8,372,708.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$8,372,708.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GZ62    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 164        | \$24,882,552.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$24,882,552.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GZ70    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$3,120,997.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,120,997.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GZ88    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$5,366,248.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,366,248.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387GZ96    |  | BISHOPS GATE<br>RESIDENTIAL                   | 89         | \$8,870,291.12         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE TRUST                                 |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>89</b>  | <b>\$8,870,291.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387GZZ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 150        | \$19,709,635.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$19,709,635.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H3H1    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 179        | \$32,995,478.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$32,995,478.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H3J7    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 51         | \$7,999,738.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,999,738.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H4C1    |  | WACHOVIA BANK,<br>NA                           | 108        | \$6,970,289.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$6,970,289.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H4D9    |  | WACHOVIA BANK,<br>NA                           | 36         | \$2,255,207.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,255,207.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6F2    |  | UNION PLANTERS<br>BANK NA                      | 12         | \$1,078,541.16         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 43         | \$4,249,573.83         | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,328,114.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6G0    |  | UNION PLANTERS<br>BANK NA                      | 48         | \$4,907,689.00         | 50.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 44         | \$4,781,980.39         | 49.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$9,689,669.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6H8    |  | UNION PLANTERS<br>BANK NA                      | 19         | \$2,148,904.25         | 22.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 58         | \$7,595,602.52         | 77.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$9,744,506.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6K1    |  | UNION PLANTERS<br>BANK NA                      | 28         | \$3,646,149.28         | 36.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 37         | \$6,410,695.90         | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,056,845.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6L9    |  |  | 23         | \$2,466,346.94         | 25.38%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 49        | \$7,251,629.35        | 74.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b> | <b>\$9,717,976.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6M7    |  | UNION PLANTERS<br>BANK NA | 32        | \$4,052,126.23        | 40.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46        | \$5,851,536.83        | 59.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$9,903,663.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6N5    |  | UNION PLANTERS<br>BANK NA | 30        | \$4,752,515.52        | 50.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28        | \$4,576,467.78        | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$9,328,983.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6P0    |  | UNION PLANTERS<br>BANK NA | 37        | \$4,142,543.82        | 43.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37        | \$5,474,628.49        | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$9,617,172.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6Q8    |  | UNION PLANTERS<br>BANK NA | 15        | \$1,665,732.10        | 34.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22        | \$3,220,678.99        | 65.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$4,886,411.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6R6    |  | UNION PLANTERS<br>BANK NA | 25        | \$3,377,539.95        | 72.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$1,302,299.32        | 27.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,679,839.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6T2    |  | UNION PLANTERS<br>BANK NA | 12        | \$2,138,855.67        | 58.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,487,867.96        | 41.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,626,723.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6U9    |  | UNION PLANTERS<br>BANK NA | 15        | \$1,814,216.18        | 43.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16        | \$2,319,472.55        | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$4,133,688.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H6X3    |  | UNION PLANTERS<br>BANK NA | 11        | \$1,535,061.40        | 48.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$1,608,137.66        | 51.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,143,199.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H7B0    |  | UNION PLANTERS            | 40        | \$3,580,649.18        | 36.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                       |             |          |               |    |          |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                      |            |                       |             |          |               |    |          |
|              |  | Unavailable                  | 60         | \$6,126,419.66        | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$9,707,068.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H7D6    |  | UNION PLANTERS<br>BANK NA    | 19         | \$2,970,905.86        | 31.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$6,579,896.11        | 68.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,550,801.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H7E4    |  | UNION PLANTERS<br>BANK NA    | 13         | \$2,734,856.64        | 27.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,240,155.71        | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,975,012.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H7K0    |  | UNION PLANTERS<br>BANK NA    | 15         | \$1,627,135.16        | 46.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,896,340.79        | 53.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,523,475.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387H7M6    |  | UNION PLANTERS<br>BANK NA    | 60         | \$5,026,117.92        | 52.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,576,284.07        | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$9,602,401.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HDB3    |  | USAA FEDERAL<br>SAVINGS BANK | 45         | \$8,384,168.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,384,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HDC1    |  | USAA FEDERAL<br>SAVINGS BANK | 16         | \$2,985,340.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,985,340.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HDF4    |  | USAA FEDERAL<br>SAVINGS BANK | 27         | \$5,139,765.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,139,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HDN7    |  | USAA FEDERAL<br>SAVINGS BANK | 23         | \$2,128,709.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,128,709.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HER7    |  | USAA FEDERAL<br>SAVINGS BANK | 24         | \$4,138,687.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,138,687.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HEU0    |  | USAA FEDERAL<br>SAVINGS BANK | 15         | \$1,259,441.62        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,259,441.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HEV8    |  | USAA FEDERAL SAVINGS BANK | 95         | \$14,676,394.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$14,676,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HEW6    |  | USAA FEDERAL SAVINGS BANK | 18         | \$2,333,271.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,333,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HEY2    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,388,123.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,388,123.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HH29    |  | USAA FEDERAL SAVINGS BANK | 20         | \$2,790,614.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,790,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HH37    |  | USAA FEDERAL SAVINGS BANK | 20         | \$2,012,285.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,012,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HH86    |  | USAA FEDERAL SAVINGS BANK | 130        | \$21,231,060.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$21,231,060.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HHT0    |  | USAA FEDERAL SAVINGS BANK | 53         | \$6,773,335.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,773,335.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HHU7    |  | USAA FEDERAL SAVINGS BANK | 57         | \$6,379,049.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$6,379,049.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HHV5    |  | USAA FEDERAL SAVINGS BANK | 34         | \$3,723,166.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,723,166.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HHY9    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,122,974.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,122,974.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HJ27    |  | USAA FEDERAL SAVINGS BANK | 12         | \$2,231,456.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,231,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HJ35    |  |                           | 47         | \$9,359,419.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$9,359,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HJ43    |  | USAA FEDERAL SAVINGS BANK | 12        | \$2,330,040.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,330,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HJN1    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,042,538.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,042,538.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HK41    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,300,107.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,300,107.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HK58    |  | USAA FEDERAL SAVINGS BANK | 27        | \$2,752,715.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$2,752,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HK66    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,287,941.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,287,941.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKW9    |  | USAA FEDERAL SAVINGS BANK | 24        | \$4,466,602.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$4,466,602.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKX7    |  | USAA FEDERAL SAVINGS BANK | 89        | \$17,639,998.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b> | <b>\$17,639,998.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HKZ2    |  | USAA FEDERAL SAVINGS BANK | 63        | \$5,966,019.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$5,966,019.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HLC2    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,854,386.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,854,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HLE8    |  | USAA FEDERAL SAVINGS BANK | 16        | \$1,499,166.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,499,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HLH1    |  | USAA FEDERAL SAVINGS BANK | 28        | \$2,719,610.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$2,719,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387HLL2    | USAA FEDERAL SAVINGS BANK               | 38        | \$4,597,472.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,597,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HLM0    | USAA FEDERAL SAVINGS BANK               | 27        | \$3,018,907.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,018,907.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HLP3    | USAA FEDERAL SAVINGS BANK               | 12        | \$1,114,787.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,114,787.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HLQ1    | USAA FEDERAL SAVINGS BANK               | 30        | \$2,616,788.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,616,788.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HLT5    | USAA FEDERAL SAVINGS BANK               | 51        | \$4,884,773.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,884,773.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HLW8    | USAA FEDERAL SAVINGS BANK               | 35        | \$5,656,974.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,656,974.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HNK2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88        | \$12,701,147.07        | 94.05%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$804,000.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$13,505,147.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HNM8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49        | \$8,235,860.00         | 97.34%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$225,189.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$8,461,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HP61    | PHH MORTGAGE SERVICES CORPORATION       | 17        | \$2,564,243.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,564,243.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HP87    |   | 25        | \$1,912,889.61         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,912,889.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HQ45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$10,893,691.36        | 64.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 35         | \$5,957,324.99         | 35.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$16,851,016.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HQ94    |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,483,390.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,483,390.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HQD5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$6,414,263.41         | 95.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$283,053.72           | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,697,317.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HQE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 176        | \$31,408,739.56        | 99.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$251,772.18           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$31,660,511.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HQF0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,810,107.56         | 67.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,860,952.09         | 32.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,671,059.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HQB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 236        | \$39,861,717.23        | 98.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$698,087.83           | 1.72%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>241</b> | <b>\$40,559,805.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HQS2    |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$2,106,642.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,106,642.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HQT0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$9,343,109.00         | 75.88%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$2,969,900.00         | 24.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$12,313,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HQZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131        | \$21,520,293.30        | 99.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$150,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$21,670,293.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HR93    |  | INDYMAC BANK, FSB                       | 6          | \$1,002,002.69         | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 74         | \$11,666,311.61        | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$12,668,314.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HSA9    |  | INDYMAC BANK, FSB                       | 21         | \$3,297,839.61         | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 454        | \$65,199,992.33        | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>475</b> | <b>\$68,497,831.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HUC2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 23         | \$4,039,498.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,039,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HUM0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 25         | \$4,039,093.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,039,093.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HUR9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 18         | \$2,999,743.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,999,743.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HUV0    |  |   | 11         | \$1,981,251.39         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,981,251.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HVN7    |  | UNIVERSAL MORTGAGE CORPORATION     | 20         | \$2,975,074.20         | 59.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,029,992.45         | 40.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$5,005,066.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HVQ0    |  | UNIVERSAL MORTGAGE CORPORATION     | 21         | \$2,859,522.91         | 95.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$144,200.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,003,722.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HY20    |  | Unavailable                        | 64         | \$9,655,995.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$9,655,995.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HY53    |  | HOMESIDE LENDING, INC.             | 2          | \$341,730.86           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 138        | \$22,892,978.82        | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$23,234,709.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HY61    |  | HOMESIDE LENDING, INC.             | 1          | \$102,915.57           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 314        | \$47,767,500.61        | 99.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>315</b> | <b>\$47,870,416.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HY79    |  | HOMESIDE LENDING, INC.             | 1          | \$122,856.96           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 231        | \$34,371,293.14        | 99.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>232</b> | <b>\$34,494,150.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HY87    |  | HOMESIDE LENDING, INC.             | 3          | \$354,955.74           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 120        | \$18,694,749.79        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$19,049,705.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HYY0    |  | HOMESIDE LENDING, INC.             | 1          | \$118,657.37           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 315        | \$48,202,267.72        | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>316</b> | <b>\$48,320,925.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HZP8    |  | PRINCIPAL RESIDENTIAL              | 10         | \$1,136,084.79         | 22.72%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 31         | \$3,863,675.49         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,999,760.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HZQ6    |  | Unavailable   | 10         | \$1,538,668.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,538,668.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HZR4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 22         | \$3,659,141.48         | 15.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 121        | \$20,343,243.61        | 84.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$24,002,385.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HZZ2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$874,684.49           | 29.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 26         | \$2,076,598.02         | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,951,282.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HZT0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 40         | \$6,026,712.04         | 18.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 177        | \$25,975,580.35        | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$32,002,292.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HZU7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13         | \$2,467,800.00         | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 91         | \$15,425,949.59        | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$17,893,749.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HZV5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 37         | \$5,453,398.98         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 245        | \$37,885,207.87        | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>282</b> | <b>\$43,338,606.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HZW3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9          | \$1,226,870.36         | 21.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 34        | \$4,429,692.71         | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,656,563.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J5D4    |  | FIRST HORIZON HOME LOAN CORPORATION | 73        | \$11,649,870.36        | 77.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$3,350,369.61         | 22.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>96</b> | <b>\$15,000,239.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J5E2    |  | FIRST HORIZON HOME LOAN CORPORATION | 62        | \$7,615,751.98         | 76.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25        | \$2,384,843.67         | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b> | <b>\$10,000,595.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J5F9    |  | FIRST HORIZON HOME LOAN CORPORATION | 70        | \$7,265,173.18         | 72.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24        | \$2,735,673.32         | 27.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b> | <b>\$10,000,846.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J5H5    |  | Unavailable                         | 47        | \$8,447,936.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$8,447,936.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J5J1    |  | FIRST HORIZON HOME LOAN CORPORATION | 61        | \$6,718,132.03         | 67.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30        | \$3,282,675.26         | 32.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>91</b> | <b>\$10,000,807.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J5K8    |  | FIRST HORIZON HOME LOAN CORPORATION | 61        | \$12,338,861.32        | 82.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$2,662,123.91         | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b> | <b>\$15,000,985.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J5L6    |  | FIRST HORIZON HOME LOAN CORPORATION | 41        | \$3,872,725.22         | 78.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,046,109.88         | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$4,918,835.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J5M4    |  | FIRST HORIZON HOME LOAN CORPORATION | 40        | \$7,212,779.00         | 72.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$2,787,886.29         | 27.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$10,000,665.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387J5N2    | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$2,006,062.81         | 61.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21         | \$1,272,049.14         | 38.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$3,278,111.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J6J0    | HEARTLAND SAVINGS BANK FSB          | 25         | \$3,000,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$3,000,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J6L5    | HEARTLAND SAVINGS BANK FSB          | 9          | \$1,008,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,008,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J6N1    | HEARTLAND SAVINGS BANK FSB          | 24         | \$2,007,932.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,007,932.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J7A8    | TCF MORTGAGE CORPORATION            | 15         | \$2,094,050.00         | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 140        | \$21,403,910.74        | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>155</b> | <b>\$23,497,960.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J7C4    | TCF MORTGAGE CORPORATION            | 24         | \$3,249,703.71         | 18.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 87         | \$14,249,879.29        | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$17,499,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J7E0    | TCF MORTGAGE CORPORATION            | 36         | \$4,637,713.48         | 57.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$3,365,110.20         | 42.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$8,002,823.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J7F7    | TCF MORTGAGE CORPORATION            | 68         | \$8,669,350.41         | 91.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$834,400.00           | 8.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$9,503,750.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J7G5    | TCF MORTGAGE CORPORATION            | 27         | \$3,179,630.40         | 39.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 32         | \$4,821,076.40         | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$8,000,706.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J7J9    | TCF MORTGAGE CORPORATION            | 33         | \$4,997,564.61         | 35.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 57         | \$9,001,831.37         | 64.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$13,999,395.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387J7L4    |  | TCF MORTGAGE CORPORATION         | 23         | \$3,052,496.36         | 50.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22         | \$2,947,057.00         | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$5,999,553.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JA22    |  | FIRST UNION MORTGAGE CORPORATION | 253        | \$41,535,329.99        | 85.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 45         | \$7,310,899.77         | 14.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>298</b> | <b>\$48,846,229.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JA30    |  | FIRST UNION MORTGAGE CORPORATION | 145        | \$23,995,113.32        | 49.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 148        | \$24,682,903.63        | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>293</b> | <b>\$48,678,016.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JA48    |  | FIRST UNION MORTGAGE CORPORATION | 121        | \$19,998,121.56        | 40.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 182        | \$28,834,114.10        | 59.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>303</b> | <b>\$48,832,235.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JA55    |  | FIRST UNION MORTGAGE CORPORATION | 139        | \$22,755,956.65        | 46.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 169        | \$26,197,970.37        | 53.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>308</b> | <b>\$48,953,927.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JA63    |  | FIRST UNION MORTGAGE CORPORATION | 52         | \$7,904,243.97         | 39.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 79         | \$12,343,281.79        | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>131</b> | <b>\$20,247,525.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JA71    |  | FIRST UNION MORTGAGE CORPORATION | 147        | \$21,361,786.77        | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 171        | \$26,802,425.75        | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>318</b> | <b>\$48,164,212.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JA89    |  | FIRST UNION MORTGAGE CORPORATION | 42         | \$4,572,458.14         | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 254        | \$39,063,953.25        | 89.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>296</b> | <b>\$43,636,411.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387JA97    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$2,619,706.54         | 24.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 48         | \$8,211,956.76         | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$10,831,663.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387JAA4    |  | UNION PLANTERS BANK NA           | 12         | \$880,276.82           | 28.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$2,194,163.67         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$3,074,440.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387JAB2    |  | UNION PLANTERS BANK NA           | 54         | \$5,975,096.41         | 63.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26         | \$3,385,457.75         | 36.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$9,360,554.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387JAC0    |  | UNION PLANTERS BANK NA           | 62         | \$5,969,804.37         | 57.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36         | \$4,389,190.87         | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$10,358,995.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387JAE6    |  | UNION PLANTERS PMAC INC.         | 13         | \$1,025,810.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,025,810.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387JAF3    |  | UNION PLANTERS BANK NA           | 51         | \$5,663,533.70         | 55.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28         | \$4,619,937.92         | 44.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$10,283,471.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387JAG1    |  | UNION PLANTERS BANK NA           | 12         | \$970,924.51           | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9          | \$1,544,900.00         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,515,824.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387JAH9    |  | UNION PLANTERS BANK NA           | 33         | \$3,136,586.96         | 40.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36         | \$4,684,222.45         | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$7,820,809.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387JAJ5    |  | UNION PLANTERS BANK NA           | 35         | \$3,208,396.51         | 59.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$2,219,715.34         | 40.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$5,428,111.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JAL0    | UNION PLANTERS<br>BANK NA              | 68         | \$7,007,735.29         | 72.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 18         | \$2,595,311.96         | 27.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$9,603,047.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JAN6    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 76         | \$8,246,779.36         | 42.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 100        | \$11,321,404.86        | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$19,568,184.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JAU0    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 5          | \$770,805.31           | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 37         | \$5,193,385.17         | 87.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,964,190.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JAW6    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 19         | \$1,208,311.10         | 65.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$635,599.14           | 34.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,843,910.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JAX4    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 143        | \$9,515,232.20         | 45.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 166        | \$11,268,025.49        | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>309</b> | <b>\$20,783,257.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JAY2    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 45         | \$2,793,378.46         | 20.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 167        | \$11,011,538.26        | 79.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$13,804,916.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JBB1    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 147        | \$22,799,065.73        | 71.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 50         | \$9,083,569.65         | 28.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$31,882,635.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JBC9    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 53         | \$7,803,953.30         | 46.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 59         | \$8,833,116.79         | 53.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$16,637,070.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JBD7    | FIRST UNION MORTGAGE CORPORATION | 31         | \$3,485,256.52         | 23.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 77         | \$11,223,568.68        | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>108</b> | <b>\$14,708,825.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JBE5    | FIRST UNION MORTGAGE CORPORATION | 60         | \$8,708,787.32         | 57.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 49         | \$6,473,078.14         | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>109</b> | <b>\$15,181,865.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JBF2    | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,577,300.00         | 29.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 31         | \$3,773,471.70         | 70.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$5,350,771.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JES1    | FIFTH THIRD BANK                 | 228        | \$30,576,829.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>228</b> | <b>\$30,576,829.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JET9    | FIFTH THIRD BANK                 | 429        | \$55,471,014.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>429</b> | <b>\$55,471,014.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEU6    | FIFTH THIRD BANK                 | 460        | \$53,937,650.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>460</b> | <b>\$53,937,650.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEV4    | FIFTH THIRD BANK                 | 283        | \$28,924,758.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>283</b> | <b>\$28,924,758.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEW2    | FIFTH THIRD BANK                 | 333        | \$35,884,821.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>333</b> | <b>\$35,884,821.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JEX0    | FIFTH THIRD BANK                 | 73         | \$7,229,065.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$7,229,065.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JFD3    | SALEM FIVE MORTGAGE CORPORATION  | 58         | \$9,497,582.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$9,497,582.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JFG6    | SALEM FIVE MORTGAGE CORPORATION  | 16         | \$2,094,825.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$2,094,825.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JFH4    | SALEM FIVE MORTGAGE CORPORATION | 28         | \$3,500,032.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,500,032.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JJ98    | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$506,004.97           | 49.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$522,848.93           | 50.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,028,853.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JK21    | THE HUNTINGTON MORTGAGE COMPANY | 37         | \$2,299,504.21         | 88.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$292,480.95           | 11.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$2,591,985.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JK47    | THE HUNTINGTON MORTGAGE COMPANY | 37         | \$4,857,021.44         | 81.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$1,113,150.00         | 18.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$5,970,171.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JK54    | THE HUNTINGTON MORTGAGE COMPANY | 30         | \$3,346,767.83         | 91.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$300,453.78           | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,647,221.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JK62    | THE HUNTINGTON MORTGAGE COMPANY | 18         | \$1,942,850.52         | 47.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$2,133,204.09         | 52.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$4,076,054.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JK70    | THE HUNTINGTON MORTGAGE COMPANY | 101        | \$10,569,238.71        | 59.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$7,233,203.62         | 40.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>147</b> | <b>\$17,802,442.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JK88    | THE HUNTINGTON MORTGAGE COMPANY | 110        | \$9,722,457.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$9,722,457.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JKA3    | THE HUNTINGTON MORTGAGE COMPANY | 170        | \$10,803,427.31        | 89.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17         | \$1,257,003.62         | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>187</b> | <b>\$12,060,430.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JKB1    | THE HUNTINGTON MORTGAGE COMPANY | 102        | \$12,008,671.38        | 59.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 51         | \$8,120,726.51         | 40.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>153</b> | <b>\$20,129,397.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JKC9    | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$1,299,151.98         | 78.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$364,233.40           | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,663,385.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JKE5    | THE HUNTINGTON MORTGAGE COMPANY | 18         | \$2,643,328.34         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32         | \$5,336,322.23         | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$7,979,650.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JKH8    | THE HUNTINGTON MORTGAGE COMPANY | 5          | \$1,038,175.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,038,175.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JKN5    | THE HUNTINGTON MORTGAGE COMPANY | 69         | \$8,560,063.47         | 79.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13         | \$2,224,420.00         | 20.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$10,784,483.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JKV7    | THE HUNTINGTON MORTGAGE COMPANY | 35         | \$4,367,194.58         | 71.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14         | \$1,732,601.70         | 28.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$6,099,796.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JKW5    | THE HUNTINGTON MORTGAGE COMPANY | 42         | \$5,803,837.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$5,803,837.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JKY1    |                                 | 16         | \$2,480,671.26         | 42.16%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 17         | \$3,402,814.44         | 57.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$5,883,485.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JKZ8    |  | THE HUNTINGTON MORTGAGE COMPANY | 28         | \$3,297,939.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,297,939.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JLA2    |  | THE HUNTINGTON MORTGAGE COMPANY | 73         | \$7,830,842.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$7,830,842.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JLB0    |  | THE HUNTINGTON MORTGAGE COMPANY | 45         | \$4,238,779.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$4,238,779.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JLC8    |  | THE HUNTINGTON MORTGAGE COMPANY | 112        | \$10,436,121.27        | 88.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,312,573.41         | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>123</b> | <b>\$11,748,694.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JLD6    |  | THE HUNTINGTON MORTGAGE COMPANY | 81         | \$6,667,714.14         | 75.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,108,373.86         | 24.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$8,776,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JP34    |  | Unavailable                     | 74         | \$9,802,809.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$9,802,809.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JP42    |  | RBMG INC.                       | 1          | \$59,802.33            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43         | \$5,332,545.70         | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$5,392,348.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQC3    |  | RBMG INC.                       | 1          | \$114,860.82           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52         | \$9,109,044.82         | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$9,223,905.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQD1    |  | Unavailable                     | 34         | \$6,098,751.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$6,098,751.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JQF6    | RBMG INC.                      | 1          | \$71,996.52            | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,201,717.39         | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,273,713.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQK5    | RBMG INC.                      | 1          | \$55,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 66         | \$7,833,065.75         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$7,888,065.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQL3    | Unavailable                    | 19         | \$2,285,312.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,285,312.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQM1    | Unavailable                    | 13         | \$1,419,597.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,419,597.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQR0    | RBMG INC.                      | 3          | \$441,644.85           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 64         | \$11,706,344.01        | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$12,147,988.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JQY5    | THIRD FEDERAL SAVINGS AND LOAN | 162        | \$20,000,604.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>162</b> | <b>\$20,000,604.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTK2    | THIRD FEDERAL SAVINGS AND LOAN | 165        | \$20,001,948.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>165</b> | <b>\$20,001,948.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTL0    | Unavailable                    | 2          | \$89,036.02            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$89,036.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTS5    | GMAC MORTGAGE CORPORATION      | 23         | \$1,595,093.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,595,093.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTT3    | GMAC MORTGAGE CORPORATION      | 43         | \$3,249,477.39         | 96.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$110,057.29           | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$3,359,534.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTU0    | GMAC MORTGAGE CORPORATION      | 30         | \$2,079,606.82         | 95.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$103,320.21           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$2,182,927.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JTV8    | GMAC MORTGAGE CORPORATION      | 22         | \$1,414,920.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$1,414,920.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JXA9    | IRWIN MORTGAGE CORPORATION | 16         | \$2,238,290.23         | 22.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$7,781,090.87         | 77.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$10,019,381.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXB7    | IRWIN MORTGAGE CORPORATION | 22         | \$2,525,768.45         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 80         | \$12,890,838.76        | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>102</b> | <b>\$15,416,607.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXC5    | IRWIN MORTGAGE CORPORATION | 37         | \$5,808,909.86         | 19.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 139        | \$23,497,331.92        | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>176</b> | <b>\$29,306,241.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXE1    | IRWIN MORTGAGE CORPORATION | 19         | \$2,255,516.55         | 24.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 49         | \$7,107,950.86         | 75.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$9,363,467.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXG6    | IRWIN MORTGAGE CORPORATION | 33         | \$4,025,450.00         | 26.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73         | \$11,072,105.80        | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>106</b> | <b>\$15,097,555.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXH4    | IRWIN MORTGAGE CORPORATION | 13         | \$2,107,500.00         | 23.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44         | \$6,820,376.25         | 76.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$8,927,876.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXJ0    | IRWIN MORTGAGE CORPORATION | 24         | \$3,363,475.00         | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46         | \$6,759,550.00         | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$10,123,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXK7    | IRWIN MORTGAGE CORPORATION | 19         | \$2,518,475.00         | 45.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$3,029,900.00         | 54.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$5,548,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXL5    | IRWIN MORTGAGE CORPORATION | 30         | \$3,866,493.67         | 38.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42         | \$6,300,993.00         | 61.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$10,167,486.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387JXM3    | IRWIN MORTGAGE CORPORATION | 22        | \$3,818,417.67         | 33.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44        | \$7,720,870.00         | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b> | <b>\$11,539,287.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXP6    | IRWIN MORTGAGE CORPORATION | 20        | \$1,733,347.14         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46        | \$6,574,308.30         | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b> | <b>\$8,307,655.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXQ4    | IRWIN MORTGAGE CORPORATION | 7         | \$546,350.00           | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 36        | \$4,356,781.76         | 88.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b> | <b>\$4,903,131.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXR2    | IRWIN MORTGAGE CORPORATION | 29        | \$2,957,615.00         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46        | \$6,461,670.00         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b> | <b>\$9,419,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXS0    | IRWIN MORTGAGE CORPORATION | 21        | \$3,507,350.00         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 37        | \$6,136,208.06         | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b> | <b>\$9,643,558.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXT8    | IRWIN MORTGAGE CORPORATION | 7         | \$1,216,704.42         | 13.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 51        | \$8,078,346.02         | 86.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b> | <b>\$9,295,050.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXU5    | IRWIN MORTGAGE CORPORATION | 4         | \$309,246.00           | 27.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8         | \$802,500.00           | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,111,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXV3    | IRWIN MORTGAGE CORPORATION | 10        | \$1,033,768.06         | 28.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21        | \$2,556,990.00         | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$3,590,758.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXW1    | IRWIN MORTGAGE CORPORATION | 12        | \$1,378,050.00         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42        | \$5,749,990.00         | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>54</b> | <b>\$7,128,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXX9    | IRWIN MORTGAGE             | 13        | \$1,456,550.00         | 23.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 30         | \$4,724,670.00         | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$6,181,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JXY7    |  | IRWIN MORTGAGE CORPORATION     | 9          | \$1,625,200.00         | 19.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 41         | \$6,682,710.00         | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$8,307,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JYR1    |  | IRWIN MORTGAGE CORPORATION     | 49         | \$7,567,667.14         | 36.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 82         | \$12,893,455.60        | 63.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>131</b> | <b>\$20,461,122.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JYS9    |  | IRWIN MORTGAGE CORPORATION     | 85         | \$10,685,117.69        | 44.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 97         | \$13,192,899.59        | 55.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>182</b> | <b>\$23,878,017.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JYT7    |  | IRWIN MORTGAGE CORPORATION     | 33         | \$4,705,654.03         | 61.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$2,998,711.83         | 38.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$7,704,365.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JYU4    |  | IRWIN MORTGAGE CORPORATION     | 27         | \$3,960,537.15         | 47.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28         | \$4,426,821.21         | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$8,387,358.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JYV2    |  | IRWIN MORTGAGE CORPORATION     | 13         | \$1,440,933.93         | 19.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 44         | \$5,767,184.03         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$7,208,117.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JYW0    |  | THIRD FEDERAL SAVINGS AND LOAN | 201        | \$24,792,640.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>201</b> | <b>\$24,792,640.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JYX8    |  | THIRD FEDERAL SAVINGS AND LOAN | 172        | \$25,075,954.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$25,075,954.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KAB9    |  | TCF MORTGAGE CORPORATION       | 8          | \$688,556.64           | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,314,267.13         | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,002,823.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KAC7    | TCF MORTGAGE CORPORATION  | 55         | \$6,294,974.95         | 43.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 57         | \$8,204,975.99         | 56.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>112</b> | <b>\$14,499,950.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KAD5    | TCF MORTGAGE CORPORATION  | 39         | \$3,909,209.84         | 71.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,590,631.00         | 28.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$5,499,840.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KAE3    | TCF MORTGAGE CORPORATION  | 39         | \$3,318,258.84         | 82.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$682,200.00           | 17.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$4,000,458.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KAF0    | TCF MORTGAGE CORPORATION  | 13         | \$1,075,828.78         | 43.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,422,785.02         | 56.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,498,613.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KBG7    | OLD KENT MORTGAGE COMPANY | 39         | \$3,833,797.62         | 40.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$5,691,256.73         | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$9,525,054.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KBH5    | OLD KENT MORTGAGE COMPANY | 40         | \$4,779,689.14         | 56.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$3,642,729.89         | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$8,422,419.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KBJ1    | OLD KENT MORTGAGE COMPANY | 17         | \$1,320,765.26         | 47.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,440,307.24         | 52.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,761,072.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KBK8    | OLD KENT MORTGAGE COMPANY | 27         | \$2,865,377.53         | 73.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$1,010,257.33         | 26.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$3,875,634.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KBM4    | OLD KENT MORTGAGE         | 5          | \$530,250.00           | 22.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 12         | \$1,822,401.97         | 77.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,352,651.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KBN2    |  | OLD KENT MORTGAGE COMPANY      | 3          | \$333,000.00           | 18.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,434,271.41         | 81.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,767,271.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KD42    |  | VALLEY NATIONAL BANK           | 7          | \$1,003,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KD67    |  | PRISM MORTGAGE COMPANY         | 137        | \$24,190,210.70        | 99.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$124,789.37           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>138</b> | <b>\$24,315,000.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KD75    |  | PRISM MORTGAGE COMPANY         | 25         | \$3,956,405.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,956,405.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KD91    |  | PRISM MORTGAGE COMPANY         | 75         | \$12,563,706.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$12,563,706.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KDN0    |  | THIRD FEDERAL SAVINGS AND LOAN | 174        | \$20,000,453.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>174</b> | <b>\$20,000,453.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KE33    |  | PRISM MORTGAGE COMPANY         | 82         | \$14,706,731.42        | 98.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$232,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$14,938,731.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KEB5    |  | PRISM MORTGAGE COMPANY         | 104        | \$18,328,475.38        | 98.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$211,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$18,539,475.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KEF6    |  | PRISM MORTGAGE COMPANY         | 128        | \$23,344,539.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$23,344,539.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KEH2    |  | PRISM MORTGAGE COMPANY         | 82         | \$13,713,467.18        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$13,713,467.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KEM1    |  | PRISM MORTGAGE COMPANY | 103        | \$16,652,433.75        | 98.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$192,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$16,844,433.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KEQ2    |  | PRISM MORTGAGE COMPANY | 26         | \$3,777,442.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,777,442.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KER0    |  | PRISM MORTGAGE COMPANY | 74         | \$13,283,670.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$13,283,670.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KEX7    |  | PRISM MORTGAGE COMPANY | 52         | \$8,766,150.00         | 98.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$124,800.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$8,890,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KEZ2    |  | PRISM MORTGAGE COMPANY | 113        | \$19,388,376.19        | 98.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$348,715.32           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$19,737,091.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KF24    |  | HOMESIDE LENDING, INC. | 4          | \$281,217.98           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 429        | \$29,128,334.12        | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>433</b> | <b>\$29,409,552.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KF32    |  | HOMESIDE LENDING, INC. | 5          | \$334,543.80           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 265        | \$17,323,125.25        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>270</b> | <b>\$17,657,669.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KF40    |  | Unavailable            | 78         | \$4,502,813.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$4,502,813.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KF65    |  | Unavailable            | 35         | \$5,914,138.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,914,138.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KF73    |  | Unavailable            | 15         | \$1,927,782.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,927,782.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KF99    |  | HOMESIDE LENDING, INC. | 7          | \$991,853.03           | 2.65%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 238        | \$36,375,463.82        | 97.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>245</b> | <b>\$37,367,316.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KFQ1    |  | HOMESIDE LENDING, INC. | 1          | \$252,765.66           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27         | \$3,642,443.93         | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,895,209.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KFR9    |  | Unavailable            | 38         | \$6,593,380.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$6,593,380.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KFS7    |  | Unavailable            | 85         | \$14,350,288.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$14,350,288.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KFT5    |  | HOMESIDE LENDING, INC. | 1          | \$113,227.80           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 306        | \$49,059,727.49        | 99.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>307</b> | <b>\$49,172,955.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KFU2    |  | HOMESIDE LENDING, INC. | 1          | \$111,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 314        | \$48,306,438.21        | 99.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>315</b> | <b>\$48,418,338.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KFW8    |  | HOMESIDE LENDING, INC. | 2          | \$448,462.56           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 200        | \$29,794,199.64        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$30,242,662.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KFX6    |  | Unavailable            | 30         | \$4,984,615.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,984,615.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KG23    |  | HOMESIDE LENDING, INC. | 8          | \$946,813.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 313        | \$45,507,885.35        | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>321</b> | <b>\$46,454,698.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KG31    |  | Unavailable            | 78         | \$10,936,496.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$10,936,496.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KG72    |  | HOMESIDE LENDING, INC. | 8          | \$1,068,894.77         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 328        | \$46,588,715.65        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>336</b> | <b>\$47,657,610.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KG80    |  | Unavailable            | 34         | \$4,584,939.47         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,584,939.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGA5    |  | HOMESIDE LENDING, INC. | 10         | \$1,544,599.24         | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 179        | \$27,897,934.36        | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>189</b> | <b>\$29,442,533.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGF4    |  | Unavailable            | 17         | \$2,638,030.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,638,030.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGG2    |  | HOMESIDE LENDING, INC. | 1          | \$140,700.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 74         | \$11,480,262.47        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$11,620,962.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGH0    |  | HOMESIDE LENDING, INC. | 12         | \$1,572,080.06         | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 302        | \$46,409,633.66        | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>314</b> | <b>\$47,981,713.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGI6    |  | HOMESIDE LENDING, INC. | 1          | \$248,431.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 66         | \$9,852,846.10         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$10,101,277.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGG3    |  | HOMESIDE LENDING, INC. | 4          | \$560,786.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 166        | \$25,136,606.29        | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$25,697,392.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGN7    |  | Unavailable            | 205        | \$14,214,777.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>205</b> | <b>\$14,214,777.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGP2    |  | HOMESIDE LENDING, INC. | 4          | \$243,474.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 130        | \$8,477,660.89         | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$8,721,134.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGQ0    |  | HOMESIDE LENDING, INC. | 2          | \$106,750.49           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$3,259,094.01         | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$3,365,844.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGS6    |  | Unavailable            | 19         | \$2,273,454.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,273,454.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387KGT4    |  | Unavailable               | 54         | \$6,244,113.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,244,113.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGV9    |  | Unavailable               | 62         | \$8,407,554.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$8,407,554.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGW7    |  | Unavailable               | 17         | \$2,101,494.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,101,494.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGX5    |  | HOMESIDE LENDING, INC.    | 5          | \$573,766.42            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 304        | \$45,940,748.37         | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>309</b> | <b>\$46,514,514.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGY3    |  | HOMESIDE LENDING, INC.    | 4          | \$465,521.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 327        | \$47,248,176.74         | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>331</b> | <b>\$47,713,697.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KGZ0    |  | Unavailable               | 101        | \$14,529,457.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$14,529,457.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KH30    |  | Unavailable               | 21         | \$2,915,006.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,915,006.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KHA4    |  | NAVY FEDERAL CREDIT UNION | 6          | \$1,035,141.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,035,141.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KHB2    |  | NAVY FEDERAL CREDIT UNION | 59         | \$10,141,041.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$10,141,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KHC0    |  | NAVY FEDERAL CREDIT UNION | 122        | \$18,999,816.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$18,999,816.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KK69    |  | OHIO SAVINGS BANK         | 10         | \$1,438,215.69          | 12.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$9,894,387.89          | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$11,332,603.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KK77    |  | OHIO SAVINGS BANK         | 227        | \$28,210,772.91         | 19.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 684        | \$116,921,351.85        | 80.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>911</b> | <b>\$145,132,124.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KK85    |  | OHIO SAVINGS BANK         | 21         | \$1,670,052.87          | 1.99%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 513        | \$82,131,221.94        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>534</b> | <b>\$83,801,274.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KKH5    |  | OHIO SAVINGS BANK         | 5          | \$635,591.08           | 24.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,998,014.97         | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,633,606.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KKJ1    |  | OHIO SAVINGS BANK         | 70         | \$7,324,683.19         | 30.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$16,508,438.71        | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$23,833,121.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KKK8    |  | OHIO SAVINGS BANK         | 13         | \$917,973.32           | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$5,741,177.36         | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$6,659,150.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KKV4    |  | OHIO SAVINGS BANK         | 9          | \$1,043,024.33         | 51.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$995,697.47           | 48.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,038,721.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KMR1    |  | Unavailable               | 13         | \$1,950,898.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,950,898.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KNV1    |  | Unavailable               | 45         | \$6,029,129.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,029,129.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KNW9    |  | Unavailable               | 18         | \$2,265,061.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,265,061.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KNX7    |  | Unavailable               | 13         | \$1,030,254.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,030,254.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KQN6    |  | Unavailable               | 22         | \$2,597,714.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,597,714.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KT29    |  | GMAC MORTGAGE CORPORATION | 57         | \$11,287,901.38        | 62.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$6,883,470.89         | 37.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$18,171,372.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KT37    |  | GMAC MORTGAGE CORPORATION | 55         | \$10,658,650.75        | 56.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$8,342,689.41         | 43.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$19,001,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KT52    |  | GMAC MORTGAGE CORPORATION | 58         | \$11,295,131.12        | 60.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 37         | \$7,285,562.74         | 39.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$18,580,693.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KTC7    |  | Unavailable               | 46         | \$5,733,989.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,733,989.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KTX1    |  | GMAC MORTGAGE CORPORATION | 78         | \$13,744,150.82        | 73.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$4,868,195.91         | 26.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$18,612,346.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KTY9    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,658,629.52         | 26.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$13,142,124.28        | 73.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$17,800,753.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KTZ6    |  | GMAC MORTGAGE CORPORATION | 68         | \$13,441,343.39        | 71.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$5,242,548.87         | 28.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$18,683,892.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KU27    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,428,498.83         | 33.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,825,376.85         | 66.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,253,875.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KU35    |  | GMAC MORTGAGE CORPORATION | 159        | \$15,063,185.12        | 75.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$4,829,182.38         | 24.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$19,892,367.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KU43    |  | GMAC MORTGAGE CORPORATION | 71         | \$10,260,174.65        | 72.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$3,957,357.31         | 27.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$14,217,531.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KU50    |  | GMAC MORTGAGE CORPORATION | 111        | \$13,945,859.72        | 73.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$5,056,311.75         | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$19,002,171.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KU68    |  | GMAC MORTGAGE CORPORATION | 79         | \$14,975,866.28        | 61.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$9,226,308.63         | 38.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$24,202,174.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KU76    |  | GMAC MORTGAGE CORPORATION | 60         | \$11,570,024.53        | 48.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$12,506,155.68        | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$24,076,180.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KU84    |  | GMAC MORTGAGE CORPORATION | 33         | \$2,358,849.87         | 66.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,181,821.97         | 33.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$3,540,671.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KU92    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,762,197.68         | 45.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$3,372,659.74         | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$6,134,857.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUA9    |  | GMAC MORTGAGE CORPORATION | 41         | \$7,351,320.45         | 40.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$10,611,725.68        | 59.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$17,963,046.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUF8    |  | GMAC MORTGAGE CORPORATION | 32         | \$3,143,383.75         | 56.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$2,444,011.15         | 43.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$5,587,394.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUG6    |  | GMAC MORTGAGE CORPORATION | 194        | \$18,334,802.44        | 66.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$9,166,110.89         | 33.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>290</b> | <b>\$27,500,913.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUH4    |  | GMAC MORTGAGE CORPORATION | 109        | \$10,910,117.34        | 44.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 143        | \$13,497,088.17        | 55.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>252</b> | <b>\$24,407,205.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUJ0    |  | GMAC MORTGAGE CORPORATION | 63         | \$5,050,596.90         | 48.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$5,412,263.09         | 51.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$10,462,859.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUK7    |  | GMAC MORTGAGE CORPORATION | 12         | \$771,884.87           | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$2,325,696.81         | 75.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$3,097,581.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUL5    |  | GMAC MORTGAGE             | 164        | \$15,426,982.75        | 75.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 52         | \$4,898,902.55         | 24.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$20,325,885.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUM3    |  | GMAC MORTGAGE CORPORATION | 64         | \$4,893,199.67         | 63.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$2,826,935.33         | 36.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$7,720,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUN1    |  | GMAC MORTGAGE CORPORATION | 90         | \$16,695,124.44        | 80.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$4,158,329.75         | 19.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$20,853,454.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUP6    |  | GMAC MORTGAGE CORPORATION | 8          | \$801,294.99           | 40.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,186,280.82         | 59.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,987,575.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUQ4    |  | GMAC MORTGAGE CORPORATION | 49         | \$3,353,243.12         | 66.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,710,958.01         | 33.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$5,064,201.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUR2    |  | GMAC MORTGAGE CORPORATION | 174        | \$22,920,947.94        | 79.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$5,786,493.31         | 20.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$28,707,441.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUS0    |  | GMAC MORTGAGE CORPORATION | 139        | \$19,033,788.14        | 64.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$10,397,274.31        | 35.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$29,431,062.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUT8    |  | GMAC MORTGAGE CORPORATION | 70         | \$13,708,670.88        | 72.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$5,107,266.90         | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$18,815,937.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUU5    |  | GMAC MORTGAGE CORPORATION | 75         | \$14,821,334.54        | 82.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$3,157,437.69         | 17.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$17,978,772.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUV3    |  | GMAC MORTGAGE CORPORATION | 96         | \$18,606,815.50        | 93.83%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 7          | \$1,222,571.65         | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$19,829,387.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUW1    |  | GMAC MORTGAGE CORPORATION                | 128        | \$16,586,514.22        | 91.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,571,181.58         | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$18,157,695.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KUZ4    |  | GMAC MORTGAGE CORPORATION                | 12         | \$2,126,691.14         | 45.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$2,558,081.96         | 54.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,684,773.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KV42    |  | Unavailable                              | 66         | \$9,999,700.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,999,700.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KV59    |  | Unavailable                              | 68         | \$10,000,130.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,000,130.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KV67    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 84         | \$10,001,016.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,001,016.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KV75    |  | Unavailable                              | 68         | \$10,000,254.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,000,254.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KV83    |  | Unavailable                              | 73         | \$10,003,068.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,003,068.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KV91    |  | Unavailable                              | 69         | \$9,999,217.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,999,217.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KVB6    |  | GMAC MORTGAGE CORPORATION                | 75         | \$14,423,663.88        | 71.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30         | \$5,776,912.21         | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,200,576.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KVC4    |  | GMAC MORTGAGE CORPORATION                | 55         | \$10,521,013.19        | 45.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 57         | \$12,629,129.23        | 54.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$23,150,142.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KVD2    |  | GMAC MORTGAGE CORPORATION                | 38         | \$7,751,131.14         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 68         | \$14,974,381.99        | 65.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>106</b> | <b>\$22,725,513.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KVG5    |  | GMAC MORTGAGE CORPORATION                | 64         | \$6,057,309.70         | 56.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 52         | \$4,694,060.41         | 43.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$10,751,370.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWA7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 82         | \$10,000,005.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$10,000,005.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWB5    |  | Unavailable                              | 86         | \$9,999,791.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$9,999,791.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWC3    |  | Unavailable                              | 77         | \$10,000,327.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,000,327.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWD1    |  | Unavailable                              | 98         | \$10,000,398.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$10,000,398.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWE9    |  | Unavailable                              | 75         | \$10,000,191.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,000,191.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWF6    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 84         | \$9,999,366.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$9,999,366.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWG4    |  | Unavailable                              | 45         | \$4,999,080.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,999,080.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWH2    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 83         | \$9,997,532.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,997,532.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWJ8    |  | Unavailable                              | 69         | \$10,000,771.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,000,771.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWK5    |  | Unavailable                              | 78         | \$10,000,400.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,000,400.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWM1    |  | Unavailable                              | 74         | \$10,001,113.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,001,113.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KWN9    |  | Unavailable                                    | 70         | \$9,996,551.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,996,551.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWP4    |  | Unavailable                                    | 35         | \$4,999,542.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,999,542.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWQ2    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 1          | \$81,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 79         | \$8,920,716.66         | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$9,001,716.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWR0    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 15         | \$1,651,800.00         | 16.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 62         | \$8,347,474.70         | 83.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$9,999,274.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWS8    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 33         | \$3,541,601.93         | 35.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 52         | \$6,458,841.08         | 64.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,000,443.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWT6    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 77         | \$8,672,178.90         | 86.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 10         | \$1,326,794.53         | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$9,998,973.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWU3    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 58         | \$7,363,522.92         | 73.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 28         | \$2,636,565.20         | 26.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$10,000,088.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KVV1    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 18         | \$1,888,312.56         | 12.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 95         | \$13,111,761.96        | 87.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$15,000,074.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KWW9    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 42         | \$5,051,229.44         | 72.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 13         | \$1,948,857.97         | 27.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,000,087.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KWX7    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 34         | \$4,421,277.30         | 63.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 16         | \$2,579,209.27         | 36.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,000,486.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KX24    | Unavailable                              | 120        | \$19,997,096.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$19,997,096.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KX73    | Unavailable                              | 129        | \$19,998,002.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$19,998,002.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KX99    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 130        | \$17,792,038.68        | 88.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 14         | \$2,208,003.29         | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$20,000,041.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KXK4    | Unavailable                              | 64         | \$9,999,877.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$9,999,877.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KXL2    | Unavailable                              | 62         | \$9,998,719.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$9,998,719.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KXP3    | Unavailable                              | 61         | \$10,000,783.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$10,000,783.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KXQ1    | Unavailable                              | 65         | \$10,000,563.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,000,563.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KXV0    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 60         | \$10,000,029.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$10,000,029.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KXX6    | Unavailable                              | 128        | \$20,000,067.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$20,000,067.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KXY4    | Unavailable                              | 114        | \$20,000,322.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$20,000,322.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KYB3    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 42         | \$5,256,691.41         | 52.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 35         | \$4,744,205.82         | 47.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$10,000,897.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L4G3    |  | PRISM MORTGAGE COMPANY              | 10         | \$1,547,570.00          | 96.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$59,000.00             | 3.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,606,570.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L6M8    |  | FIRST BANK MORTGAGE                 | 24         | \$2,009,433.30          | 74.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$694,740.51            | 25.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,704,173.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L6N6    |  | FIRST BANK MORTGAGE                 | 124        | \$10,064,163.77         | 79.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$2,581,401.52          | 20.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$12,645,565.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L6P1    |  | FIRST BANK MORTGAGE                 | 18         | \$1,184,465.37          | 84.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$222,472.83            | 15.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,406,938.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L6V8    |  | FIRST BANK MORTGAGE                 | 13         | \$1,644,816.15          | 55.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,331,349.66          | 44.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,976,165.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L6W6    |  | FIRST BANK MORTGAGE                 | 111        | \$12,633,520.89         | 54.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 51         | \$10,468,824.97         | 45.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>162</b> | <b>\$23,102,345.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MAU3    |  | HIBERNIA NATIONAL BANK              | 633        | \$87,652,263.28         | 85.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 100        | \$15,161,859.16         | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>733</b> | <b>\$102,814,122.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MC23    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$4,747,565.83          | 59.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$3,236,885.94          | 40.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$7,984,451.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MC56    |  | FIRST HORIZON HOME LOAN CORPORATION | 261        | \$25,328,358.00         | 78.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 72         | \$6,803,600.21          | 21.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>333</b> | <b>\$32,131,958.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MC64    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$5,277,920.00         | 52.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$4,722,816.54         | 47.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$10,000,736.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MC72    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,812,700.00         | 66.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$895,277.56           | 33.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,707,977.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MCC1    |  | NORTHERN STAR FUNDING, LLC          | 32         | \$4,742,118.31         | 49.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31         | \$4,810,800.67         | 50.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$9,552,918.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MCD9    |  | NORTHERN STAR FUNDING, LLC          | 6          | \$511,440.53           | 28.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,270,904.41         | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,782,344.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MCX5    |  | FIRST HORIZON HOME LOAN CORPORATION | 88         | \$13,849,009.12        | 54.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 67         | \$11,503,836.47        | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$25,352,845.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MCY3    |  | FIRST HORIZON HOME LOAN CORPORATION | 77         | \$12,272,061.67        | 81.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$2,729,136.56         | 18.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$15,001,198.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MCZ0    |  | FIRST HORIZON HOME LOAN CORPORATION | 144        | \$24,129,499.15        | 58.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 88         | \$16,892,830.50        | 41.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>232</b> | <b>\$41,022,329.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MD63    |  | Unavailable                         | 52         | \$3,389,076.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$3,389,076.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MD71    |  | Unavailable                         | 58         | \$7,310,899.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$7,310,899.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MD89    | Unavailable                  | 18         | \$1,056,391.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,056,391.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MD97    | Unavailable                  | 105        | \$13,259,378.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$13,259,378.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ME21    | FLAGSTAR BANK,<br>FSB        | 33         | \$2,995,117.62         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 201        | \$18,810,138.06        | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$21,805,255.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ME39    | FLAGSTAR BANK,<br>FSB        | 37         | \$3,349,384.63         | 22.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 130        | \$11,245,944.74        | 77.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$14,595,329.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ME47    | FLAGSTAR BANK,<br>FSB        | 11         | \$715,058.45           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 138        | \$10,495,358.25        | 93.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$11,210,416.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ME54    | FLAGSTAR BANK,<br>FSB        | 11         | \$1,062,583.56         | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$9,107,268.51         | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,169,852.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ME62    | FLAGSTAR BANK,<br>FSB        | 3          | \$793,429.65           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$16,285,065.75        | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$17,078,495.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ME88    | FLAGSTAR BANK,<br>FSB        | 4          | \$669,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$24,114,486.37        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$24,783,486.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEA3    | Unavailable                  | 27         | \$1,959,561.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,959,561.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEB1    | Unavailable                  | 69         | \$8,603,104.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$8,603,104.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEC9    | GMAC MORTGAGE<br>CORPORATION | 87         | \$15,339,368.27        | 91.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,467,463.84         | 8.73%       | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>97</b>  | <b>\$16,806,832.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEE5    | FLAGSTAR BANK,<br>FSB |  | 2          | \$367,836.07           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 77         | \$15,583,070.47        | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>79</b>  | <b>\$15,950,906.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEH8    | FLAGSTAR BANK,<br>FSB |  | 6          | \$619,123.99           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 58         | \$8,567,208.15         | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$9,186,332.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEJ4    | FLAGSTAR BANK,<br>FSB |  | 15         | \$1,351,606.85         | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 156        | \$14,190,586.97        | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>171</b> | <b>\$15,542,193.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEK1    | FLAGSTAR BANK,<br>FSB |  | 1          | \$177,300.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 98         | \$19,822,959.79        | 99.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>99</b>  | <b>\$20,000,259.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEL9    | FLAGSTAR BANK,<br>FSB |  | 5          | \$948,157.22           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 109        | \$21,896,295.86        | 95.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>114</b> | <b>\$22,844,453.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEN5    | FLAGSTAR BANK,<br>FSB |  | 36         | \$3,144,160.11         | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 246        | \$21,548,333.23        | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>282</b> | <b>\$24,692,493.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEP0    | FLAGSTAR BANK,<br>FSB |  | 14         | \$1,663,158.59         | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 130        | \$17,269,859.83        | 91.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>144</b> | <b>\$18,933,018.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEQ8    | Unavailable           |  | 85         | \$17,978,008.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$17,978,008.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MET2    | FLAGSTAR BANK,<br>FSB |  | 9          | \$731,630.52           | 7%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 72         | \$9,717,695.66         | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>81</b>  | <b>\$10,449,326.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEU9    |                       |  | 7          | \$843,750.44           | 10.98%      | 0        | \$0.00        | NA | 0        |



|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 49         | \$6,841,784.91         | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$7,685,535.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEX3    |  | FLAGSTAR BANK,<br>FSB | 27         | \$4,843,066.17         | 25.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 73         | \$13,850,150.32        | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$18,693,216.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MEZ8    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,070,230.83         | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 100        | \$9,981,302.27         | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$11,051,533.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MF20    |  | FLAGSTAR BANK,<br>FSB | 1          | \$180,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 61         | \$12,132,930.03        | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$12,312,930.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MF38    |  | Unavailable           | 13         | \$1,112,623.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,112,623.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MF46    |  | FLAGSTAR BANK,<br>FSB | 3          | \$331,330.55           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 49         | \$4,520,437.66         | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$4,851,768.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MF95    |  | FLAGSTAR BANK,<br>FSB | 16         | \$1,497,948.82         | 14.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 104        | \$8,634,737.52         | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$10,132,686.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MFC8    |  | FLAGSTAR BANK,<br>FSB | 1          | \$146,885.33           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 35         | \$5,663,577.25         | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$5,810,462.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MFD6    |  | FLAGSTAR BANK,<br>FSB | 1          | \$236,600.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 48         | \$8,097,320.29         | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$8,333,920.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MFE4    |  | Unavailable           | 61         | \$12,447,373.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$12,447,373.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>109</b> | <b>\$21,388,166.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MFT1    |  | FLAGSTAR BANK,<br>FSB | 6          | \$1,067,500.00         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 74         | \$15,179,648.78        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$16,247,148.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MFV6    |  | FLAGSTAR BANK,<br>FSB | 15         | \$1,307,113.55         | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 150        | \$13,456,117.53        | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>165</b> | <b>\$14,763,231.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MFW4    |  | FLAGSTAR BANK,<br>FSB | 2          | \$459,600.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 110        | \$22,644,534.48        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$23,104,134.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MFZ7    |  | FLAGSTAR BANK,<br>FSB | 15         | \$1,257,710.30         | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 135        | \$12,953,075.99        | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$14,210,786.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MG29    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,304,870.00         | 12.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 63         | \$9,095,957.41         | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$10,400,827.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MG37    |  | Unavailable           | 98         | \$18,964,510.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$18,964,510.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MG45    |  | FLAGSTAR BANK,<br>FSB | 13         | \$2,317,994.40         | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 177        | \$34,999,544.64        | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>190</b> | <b>\$37,317,539.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MG52    |  | FLAGSTAR BANK,<br>FSB | 4          | \$604,100.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 97         | \$19,285,299.05        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$19,889,399.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MG78    |  | FLAGSTAR BANK,<br>FSB | 8          | \$757,210.02           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 158        | \$15,779,865.55        | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$16,537,075.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MG86    |  |                       | 22         | \$2,077,580.57         | 11.74%      | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                        |             |          |                    |    |          |  |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |                    |    |          |  |
|              | Unavailable           | 175        | \$15,617,068.72        | 88.26%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                       | <b>197</b> | <b>\$17,694,649.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31387MG94    | FLAGSTAR BANK,<br>FSB | 1          | \$130,000.00           | 5.1%        | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable           | 15         | \$2,417,544.08         | 94.9%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,547,544.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31387MGA1    | FLAGSTAR BANK,<br>FSB | 8          | \$655,860.98           | 5.29%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable           | 80         | \$11,746,918.04        | 94.71%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                       | <b>88</b>  | <b>\$12,402,779.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31387MGB9    | FLAGSTAR BANK,<br>FSB | 12         | \$1,525,266.26         | 8.02%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable           | 138        | \$17,491,599.92        | 91.98%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                       | <b>150</b> | <b>\$19,016,866.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31387MGC7    | FLAGSTAR BANK,<br>FSB | 12         | \$1,314,805.98         | 8.99%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable           | 88         | \$13,314,647.41        | 91.01%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                       | <b>100</b> | <b>\$14,629,453.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31387MGD5    | FLAGSTAR BANK,<br>FSB | 7          | \$678,615.63           | 4.9%        | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable           | 140        | \$13,178,411.81        | 95.1%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                       | <b>147</b> | <b>\$13,857,027.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31387MGE3    | FLAGSTAR BANK,<br>FSB | 17         | \$1,418,204.32         | 12.82%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable           | 109        | \$9,640,981.90         | 87.18%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                       | <b>126</b> | <b>\$11,059,186.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31387MGF0    | FLAGSTAR BANK,<br>FSB | 1          | \$275,000.00           | 1.12%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable           | 117        | \$24,265,377.53        | 98.88%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                       | <b>118</b> | <b>\$24,540,377.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31387MGH6    | FLAGSTAR BANK,<br>FSB | 14         | \$1,184,153.37         | 9.04%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable           | 147        | \$11,913,567.41        | 90.96%      | 1        | \$61,783.60        | NA | 0        |  |
| <b>Total</b> |                       | <b>161</b> | <b>\$13,097,720.78</b> | <b>100%</b> | <b>1</b> | <b>\$61,783.60</b> |    | <b>0</b> |  |
| 31387MGJ2    | Unavailable           | 65         | \$5,986,875.89         | 100%        | 0        | \$0.00             | NA | 0        |  |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$5,986,875.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MGK9    | Unavailable        |  | 68         | \$5,889,164.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$5,889,164.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MGL7    | FLAGSTAR BANK, FSB |  | 2          | \$183,650.00           | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17         | \$1,493,763.39         | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,677,413.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MGM5    | FLAGSTAR BANK, FSB |  | 4          | \$692,100.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 81         | \$16,987,422.69        | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$17,679,522.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MGQ6    | FLAGSTAR BANK, FSB |  | 2          | \$357,151.39           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 54         | \$9,824,537.03         | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$10,181,688.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MGS2    | Unavailable        |  | 10         | \$1,632,719.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,632,719.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MGU7    | FLAGSTAR BANK, FSB |  | 2          | \$274,900.92           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 48         | \$7,884,798.61         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$8,159,699.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MGV5    | Unavailable        |  | 11         | \$1,862,127.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,862,127.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MGY9    | FLAGSTAR BANK, FSB |  | 5          | \$504,802.36           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 48         | \$4,201,640.97         | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$4,706,443.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MGZ6    | FLAGSTAR BANK, FSB |  | 16         | \$1,604,759.41         | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 175        | \$22,384,285.98        | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>191</b> | <b>\$23,989,045.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MHB8    | Unavailable        |  | 102        | \$19,734,086.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$19,734,086.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MHD4    | FLAGSTAR BANK, FSB |  | 3          | \$456,913.57           | 5.22%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 44         | \$8,291,480.55         | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$8,748,394.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MHH5    |  | Unavailable           | 137        | \$20,760,071.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$20,760,071.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MJ59    |  | Unavailable           | 17         | \$2,379,200.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,379,200.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MJ67    |  | Unavailable           | 46         | \$4,523,215.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$4,523,215.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MJ75    |  | Unavailable           | 56         | \$4,835,603.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$4,835,603.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MK24    |  | FLAGSTAR BANK,<br>FSB | 7          | \$294,484.75           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 81         | \$4,025,550.13         | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$4,320,034.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKB4    |  | Unavailable           | 24         | \$1,658,023.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$1,658,023.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKC2    |  | FLAGSTAR BANK,<br>FSB | 5          | \$877,200.00           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 50         | \$9,407,294.19         | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$10,284,494.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKD0    |  | FLAGSTAR BANK,<br>FSB | 25         | \$2,410,249.78         | 48.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$2,554,427.40         | 51.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$4,964,677.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKE8    |  | FLAGSTAR BANK,<br>FSB | 8          | \$1,567,205.27         | 12.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 50         | \$10,649,652.18        | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$12,216,857.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKF5    |  | FLAGSTAR BANK,<br>FSB | 6          | \$483,923.65           | 45.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7          | \$571,994.72           | 54.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,055,918.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKH1    |  | FLAGSTAR BANK,<br>FSB | 1          | \$110,793.83           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12         | \$1,904,850.68         | 94.5%       | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,015,644.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKJ7    | FLAGSTAR BANK,<br>FSB |  | 3          | \$253,138.36           | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 14         | \$1,418,639.59         | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$1,671,777.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKL2    | FLAGSTAR BANK,<br>FSB |  | 5          | \$483,804.02           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 132        | \$18,316,469.44        | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>137</b> | <b>\$18,800,273.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKM0    | FLAGSTAR BANK,<br>FSB |  | 7          | \$823,000.00           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 76         | \$10,884,811.34        | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>83</b>  | <b>\$11,707,811.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKN8    | FLAGSTAR BANK,<br>FSB |  | 2          | \$257,500.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 41         | \$5,575,201.69         | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$5,832,701.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKP3    | FLAGSTAR BANK,<br>FSB |  | 21         | \$1,119,738.36         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 199        | \$11,564,979.47        | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>220</b> | <b>\$12,684,717.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKQ1    | Unavailable           |  | 57         | \$8,389,009.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>57</b>  | <b>\$8,389,009.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKR9    | Unavailable           |  | 22         | \$3,337,871.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$3,337,871.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKS7    | FLAGSTAR BANK,<br>FSB |  | 1          | \$111,007.63           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 19         | \$1,409,260.84         | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$1,520,268.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKU2    | Unavailable           |  | 59         | \$7,918,350.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$7,918,350.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MKX6    | FLAGSTAR BANK,<br>FSB |  | 3          | \$321,850.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 131        | \$17,804,409.07        | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>134</b> | <b>\$18,126,259.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387ML23    | Unavailable | 13        | \$1,658,817.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,658,817.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ML64    | Unavailable | 22        | \$1,506,491.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,506,491.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ML72    | RBMG INC.   | 2         | \$452,633.28          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 46        | \$7,432,226.38        | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b> | <b>\$7,884,859.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ML80    | RBMG INC.   | 3         | \$599,418.72          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 40        | \$6,853,714.53        | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b> | <b>\$7,453,133.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MLX5    | RBMG INC.   | 5         | \$534,392.54          | 37.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 10        | \$908,535.25          | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,442,927.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MM48    | Unavailable | 44        | \$7,002,117.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b> | <b>\$7,002,117.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MM71    | Unavailable | 11        | \$1,434,740.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,434,740.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MM89    | RBMG INC.   | 1         | \$146,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 34        | \$4,533,204.97        | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,679,204.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MMB2    | RBMG INC.   | 1         | \$149,516.39          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 16        | \$2,162,964.27        | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,312,480.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MMC0    | RBMG INC.   | 1         | \$100,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 40        | \$4,786,383.83        | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b> | <b>\$4,886,383.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MMD8    | Unavailable | 9         | \$1,117,723.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,117,723.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MME6    | RBMG INC.   | 3         | \$377,765.41          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 31        | \$3,369,604.52        | 89.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$3,747,369.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MMJ5    | RBMG INC.   | 4         | \$475,879.34          | 19.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 15        | \$1,920,554.29        | 80.14%      | 0        | \$0.00        | NA | 0        |



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|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,396,433.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MMP1    | Unavailable |  | 16        | \$1,096,337.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,096,337.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MMQ9    | RBMG INC.   |  | 9         | \$1,711,957.79        | 17.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 48        | \$8,258,364.43        | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>57</b> | <b>\$9,970,322.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MMS5    | Unavailable |  | 9         | \$1,246,749.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,246,749.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MMZ9    | RBMG INC.   |  | 1         | \$63,920.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 24        | \$1,606,313.93        | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$1,670,233.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MN21    | RBMG INC.   |  | 4         | \$568,861.50          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 40        | \$7,090,729.89        | 92.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$7,659,591.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MN62    | Unavailable |  | 14        | \$1,602,394.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,602,394.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MN70    | Unavailable |  | 12        | \$1,592,188.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,592,188.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MN88    | Unavailable |  | 20        | \$2,250,253.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,250,253.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MN96    | Unavailable |  | 12        | \$1,319,690.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,319,690.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MNC9    | Unavailable |  | 21        | \$1,343,598.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,343,598.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MNF2    | RBMG INC.   |  | 3         | \$429,505.84          | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 26        | \$3,096,870.15        | 87.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$3,526,375.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MNG0    | Unavailable |  | 20        | \$2,296,372.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,296,372.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MNN5    | Unavailable |  | 38        | \$6,830,548.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$6,830,548.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MNT2    |  | Unavailable               | 25         | \$2,924,525.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,924,525.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MNZ8    |  | Unavailable               | 21         | \$1,496,772.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,496,772.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MP29    |  | Unavailable               | 14         | \$1,373,862.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,373,862.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MP37    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,125,762.88         | 26.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,144,091.41         | 73.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,269,854.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MP45    |  | GMAC MORTGAGE CORPORATION | 71         | \$9,366,243.75         | 61.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$5,969,781.04         | 38.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$15,336,024.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MP78    |  | GMAC MORTGAGE CORPORATION | 19         | \$1,895,727.56         | 50.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$1,831,454.07         | 49.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,727,181.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MP86    |  | GMAC MORTGAGE CORPORATION | 59         | \$5,356,957.18         | 51.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$5,096,277.72         | 48.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$10,453,234.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MP94    |  | GMAC MORTGAGE CORPORATION | 109        | \$7,566,731.35         | 56.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$5,836,233.99         | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$13,402,965.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MPA1    |  | Unavailable               | 16         | \$1,098,562.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,098,562.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MPB9    |  | RBMG INC.                 | 1          | \$112,405.48           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$12,834,709.31        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$12,947,114.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MPC7    |  | Unavailable               | 35         | \$5,776,789.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$5,776,789.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MPG8    |  | Unavailable               | 27         | \$3,258,455.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,258,455.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MPH6    | RBMG INC.                 | 1          | \$50,000.00            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$2,196,896.69         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,246,896.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MPJ2    | Unavailable               | 16         | \$1,471,296.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,471,296.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MPN3    | Unavailable               | 27         | \$1,779,951.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$1,779,951.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MPS2    | RBMG INC.                 | 2          | \$100,208.00           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$974,053.56           | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,074,261.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MPT0    | RBMG INC.                 | 1          | \$199,333.99           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$2,072,629.17         | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,271,963.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MPU7    | Unavailable               | 16         | \$2,320,614.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,320,614.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MPV5    | RBMG INC.                 | 2          | \$287,800.00           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$2,615,085.37         | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,902,885.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MPX1    | Unavailable               | 63         | \$11,487,261.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$11,487,261.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MPZ6    | Unavailable               | 41         | \$6,892,219.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$6,892,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQ28    | GMAC MORTGAGE CORPORATION | 50         | \$4,856,893.81         | 64.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$2,670,209.12         | 35.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$7,527,102.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQ36    | GMAC MORTGAGE CORPORATION | 182        | \$17,210,593.19        | 59.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 135        | \$11,901,617.56        | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>317</b> | <b>\$29,112,210.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQ44    | GMAC MORTGAGE CORPORATION | 111        | \$10,281,983.72        | 51.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 105        | \$9,567,451.96         | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>216</b> | <b>\$19,849,435.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MQ51    | GMAC MORTGAGE CORPORATION | 15         | \$2,637,661.14         | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 111        | \$21,198,866.48        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>126</b> | <b>\$23,836,527.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQ69    | GMAC MORTGAGE CORPORATION | 57         | \$6,283,181.88         | 40.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 73         | \$9,359,296.44         | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>130</b> | <b>\$15,642,478.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQ77    | GMAC MORTGAGE CORPORATION | 78         | \$14,317,265.95        | 58.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50         | \$9,966,355.16         | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>128</b> | <b>\$24,283,621.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQ85    | GMAC MORTGAGE CORPORATION | 48         | \$3,815,776.74         | 54.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$3,205,367.87         | 45.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$7,021,144.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQA0    | GMAC MORTGAGE CORPORATION | 6          | \$457,516.27           | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37         | \$2,658,547.21         | 85.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$3,116,063.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQB8    | GMAC MORTGAGE CORPORATION | 56         | \$7,072,932.80         | 57.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$5,256,779.84         | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$12,329,712.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQC6    | GMAC MORTGAGE CORPORATION | 57         | \$10,193,891.85        | 53.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45         | \$8,960,515.64         | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$19,154,407.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQF9    | GMAC MORTGAGE CORPORATION | 82         | \$15,458,310.53        | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35         | \$7,187,218.75         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>117</b> | <b>\$22,645,529.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQK8    | GMAC MORTGAGE CORPORATION | 36         | \$6,196,038.93         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$10,837,837.36        | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$17,033,876.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MQM4    | GMAC MORTGAGE CORPORATION | 105        | \$12,746,357.24        | 71.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34         | \$4,998,259.60         | 28.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>139</b> | <b>\$17,744,616.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQN2    | GMAC MORTGAGE CORPORATION | 235        | \$20,259,915.29        | 70.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 100        | \$8,667,338.45         | 29.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>335</b> | <b>\$28,927,253.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQQ5    | GMAC MORTGAGE CORPORATION | 86         | \$6,015,665.57         | 76.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,890,505.16         | 23.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$7,906,170.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQR3    | GMAC MORTGAGE CORPORATION | 53         | \$9,985,431.38         | 42.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$13,603,143.98        | 57.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>121</b> | <b>\$23,588,575.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQS1    | GMAC MORTGAGE CORPORATION | 88         | \$15,358,583.80        | 53.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 64         | \$13,172,494.32        | 46.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>152</b> | <b>\$28,531,078.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQU6    | GMAC MORTGAGE CORPORATION | 15         | \$2,513,076.71         | 53.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$2,155,856.53         | 46.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,668,933.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQV4    | GMAC MORTGAGE CORPORATION | 210        | \$21,503,081.76        | 73.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 65         | \$7,603,636.03         | 26.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>275</b> | <b>\$29,106,717.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQW2    | GMAC MORTGAGE CORPORATION | 54         | \$4,265,815.59         | 69.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$1,884,890.95         | 30.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$6,150,706.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQX0    | GMAC MORTGAGE CORPORATION | 152        | \$22,052,298.83        | 80.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$5,267,050.35         | 19.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>184</b> | <b>\$27,319,349.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MQY8    | GMAC MORTGAGE             | 35         | \$4,752,058.09         | 61.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 22         | \$2,986,508.08         | 38.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$7,738,566.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MRA9    |  | GMAC MORTGAGE CORPORATION | 57         | \$11,212,288.42        | 66.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$5,593,148.80         | 33.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$16,805,437.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MRB7    |  | GMAC MORTGAGE CORPORATION | 51         | \$9,226,443.19         | 48.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$9,809,754.29         | 51.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$19,036,197.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MRE1    |  | GMAC MORTGAGE CORPORATION | 191        | \$17,669,716.11        | 73.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$6,430,368.97         | 26.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>264</b> | <b>\$24,100,085.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MRF8    |  | GMAC MORTGAGE CORPORATION | 46         | \$3,540,943.47         | 65.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$1,846,080.19         | 34.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$5,387,023.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MRG6    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,251,435.38         | 53.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,988,625.17         | 46.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,240,060.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MRH4    |  | GMAC MORTGAGE CORPORATION | 58         | \$7,349,090.67         | 86.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,146,299.57         | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$8,495,390.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MRJ0    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,360,003.98         | 57.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,451,265.40         | 42.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,811,269.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MRL5    |  | GMAC MORTGAGE CORPORATION | 58         | \$10,870,543.07        | 46.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$12,672,640.58        | 53.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$23,543,183.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MS91    |  | STANDARD MORTGAGE         | 61         | \$7,076,830.69         | 68.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 30           | \$3,300,722.31          | 31.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>91</b>    | <b>\$10,377,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MVG1    |  | GMAC MORTGAGE CORPORATION  | 72           | \$12,157,158.05         | 90.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8            | \$1,266,658.39          | 9.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>    | <b>\$13,423,816.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N4X2    |  | Unavailable                | 12           | \$2,381,018.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$2,381,018.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N4Y0    |  | Unavailable                | 11           | \$1,911,853.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>    | <b>\$1,911,853.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N4Z7    |  | Unavailable                | 6            | \$374,206.11            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>     | <b>\$374,206.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N5D5    |  | Unavailable                | 26           | \$1,670,808.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>    | <b>\$1,670,808.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N5E3    |  | Unavailable                | 16           | \$881,250.41            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>    | <b>\$881,250.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N5F0    |  | Unavailable                | 32           | \$5,293,702.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>    | <b>\$5,293,702.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NG35    |  | Unavailable                | 12           | \$690,393.17            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$690,393.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NG68    |  | M&T MORTGAGE CORPORATION   | 17           | \$1,761,199.77          | 88.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3            | \$238,654.58            | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$1,999,854.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NG76    |  | WASHINGTON MUTUAL BANK, FA | 744          | \$108,608,224.69        | 68.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 291          | \$50,989,235.56         | 31.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,035</b> | <b>\$159,597,460.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NG92    |  | WASHINGTON MUTUAL BANK, FA | 35           | \$5,227,207.73          | 52.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27           | \$4,737,396.74          | 47.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>    | <b>\$9,964,604.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHA8    |  |                            | 127          | \$7,529,774.76          | 58.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                         |             |          |               |    |          |
|              |  | Unavailable                   | 82         | \$5,245,465.62          | 41.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>209</b> | <b>\$12,775,240.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHC4    |  | WASHINGTON<br>MUTUAL BANK, FA | 370        | \$23,631,317.94         | 76.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 109        | \$7,418,729.37          | 23.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>479</b> | <b>\$31,050,047.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHD2    |  | WASHINGTON<br>MUTUAL BANK, FA | 54         | \$3,616,811.41          | 92.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$290,481.01            | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$3,907,292.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHE0    |  | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$4,980,329.71          | 71.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$2,004,309.60          | 28.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$6,984,639.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHF7    |  | WASHINGTON<br>MUTUAL BANK, FA | 281        | \$52,896,129.44         | 53.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 239        | \$45,904,243.88         | 46.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>520</b> | <b>\$98,800,373.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHG5    |  | WASHINGTON<br>MUTUAL BANK, FA | 316        | \$54,077,075.12         | 50.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 275        | \$52,906,434.70         | 49.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>591</b> | <b>\$106,983,509.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHH3    |  | WASHINGTON<br>MUTUAL BANK, FA | 469        | \$97,025,262.12         | 98.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,180,356.89          | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>475</b> | <b>\$98,205,619.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHJ9    |  | WASHINGTON<br>MUTUAL BANK, FA | 371        | \$71,000,543.53         | 72.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 147        | \$27,208,856.26         | 27.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>518</b> | <b>\$98,209,399.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHK6    |  | WASHINGTON<br>MUTUAL BANK, FA | 276        | \$52,136,706.08         | 52.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 247        | \$47,702,059.35         | 47.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>523</b> | <b>\$99,838,765.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHL4    |  | WASHINGTON                    | 292        | \$55,047,352.42         | 55.04%      | 0        | \$0.00        | NA | 0        |



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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA               |            |                         |             |          |               |    |          |
|              |  | Unavailable                   | 218        | \$44,958,505.94         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>510</b> | <b>\$100,005,858.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHM2    |  | WASHINGTON<br>MUTUAL BANK, FA | 310        | \$55,414,142.84         | 55.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 240        | \$44,589,224.07         | 44.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>550</b> | <b>\$100,003,366.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHN0    |  | WASHINGTON<br>MUTUAL BANK, FA | 285        | \$54,616,097.47         | 54.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 210        | \$45,393,091.07         | 45.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>495</b> | <b>\$100,009,188.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHP5    |  | WASHINGTON<br>MUTUAL BANK, FA | 315        | \$57,124,837.08         | 57.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 215        | \$42,880,174.61         | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>530</b> | <b>\$100,005,011.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHQ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 322        | \$56,539,370.00         | 56.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 230        | \$43,468,710.00         | 43.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>552</b> | <b>\$100,008,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHR1    |  | WASHINGTON<br>MUTUAL BANK, FA | 281        | \$58,805,830.00         | 58.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 191        | \$41,200,916.00         | 41.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>472</b> | <b>\$100,006,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHS9    |  | WASHINGTON<br>MUTUAL BANK, FA | 314        | \$51,165,131.00         | 68.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 131        | \$23,150,504.00         | 31.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>445</b> | <b>\$74,315,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHT7    |  | WASHINGTON<br>MUTUAL BANK, FA | 436        | \$81,805,912.93         | 83.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 87         | \$16,628,931.85         | 16.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>523</b> | <b>\$98,434,844.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHU4    |  | WASHINGTON<br>MUTUAL BANK, FA | 177        | \$31,276,286.74         | 76.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 50         | \$9,585,100.00          | 23.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>227</b> | <b>\$40,861,386.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHV2    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,257,472.47          | 73.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 4          | \$815,752.00           | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,073,224.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHW0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 94         | \$15,047,981.59        | 64.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 51         | \$8,126,180.00         | 35.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$23,174,161.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHX8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 343        | \$52,259,773.70        | 63.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 175        | \$29,999,684.50        | 36.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>518</b> | <b>\$82,259,458.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NHY6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 71         | \$12,228,005.79        | 87.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,789,600.00         | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$14,017,605.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NJ81    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 21         | \$1,354,977.20         | 70.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$572,762.14           | 29.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,927,739.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NJH1    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$425,324.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$425,324.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NJK4    |  | WASHINGTON<br>MUTUAL BANK                    | 41         | \$2,665,069.48         | 93.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$179,724.81           | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,844,794.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NJL2    |  | WASHINGTON<br>MUTUAL BANK                    | 213        | \$13,902,058.50        | 89.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 24         | \$1,640,962.24         | 10.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$15,543,020.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NJM0    |  | WASHINGTON<br>MUTUAL BANK                    | 64         | \$4,366,072.50         | 98.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$79,927.68            | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$4,446,000.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NJP3    |  | WASHINGTON<br>MUTUAL BANK                    | 111        | \$15,637,062.10        | 69.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 40         | \$6,942,116.67         | 30.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>151</b> | <b>\$22,579,178.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NJQ1    |  | WASHINGTON<br>MUTUAL BANK                                 | 524        | \$82,762,966.45         | 82.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 104        | \$17,238,073.24         | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>628</b> | <b>\$100,001,039.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NJR9    |  | WASHINGTON<br>MUTUAL BANK                                 | 560        | \$88,577,913.91         | 88.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 66         | \$11,424,626.90         | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>626</b> | <b>\$100,002,540.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NJT5    |  | WASHINGTON<br>MUTUAL BANK                                 | 326        | \$47,211,441.59         | 95.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 14         | \$2,369,928.16          | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>340</b> | <b>\$49,581,369.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NJU2    |  | WASHINGTON<br>MUTUAL BANK                                 | 17         | \$2,035,080.00          | 67.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$1,000,800.00          | 32.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,035,880.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NJV0    |  | WASHINGTON<br>MUTUAL BANK                                 | 342        | \$50,500,079.00         | 81.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 62         | \$11,092,701.00         | 18.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>404</b> | <b>\$61,592,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NJV8    |  | WASHINGTON<br>MUTUAL BANK                                 | 89         | \$12,511,265.68         | 97.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$313,000.00            | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$12,824,265.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NK22    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25         | \$2,645,280.37          | 97.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$74,477.42             | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,719,757.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NK30    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6          | \$649,600.00            | 59.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$435,770.56            | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,085,370.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NK48    |  |   | 6          | \$685,750.00            | 42.64%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 9          | \$922,623.76           | 57.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,608,373.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387NK55    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 2          | \$325,800.00           | 29.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$795,880.52           | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,121,680.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387NK63    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 13         | \$1,056,900.00         | 95.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$50,000.00            | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,106,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387NK71    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10         | \$1,073,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,073,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387NK89    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 5          | \$920,500.00           | 90.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$98,000.00            | 9.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,018,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387NKB2    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK              | 90         | \$11,610,024.44        | 66.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 42         | \$5,938,846.14         | 33.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$17,548,870.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387NKJ5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11         | \$910,500.00           | 86.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$144,000.00           | 13.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,054,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387NKK2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 31        | \$3,679,836.19        | 95.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$154,560.15          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,834,396.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NKL0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 22        | \$2,907,270.35        | 62.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$1,733,632.62        | 37.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,640,902.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NKM8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 30        | \$3,172,751.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,172,751.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NKN6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19        | \$2,176,581.71        | 86.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$341,300.00          | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,517,881.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NKP1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 38        | \$2,555,993.61        | 96.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$100,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,655,993.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NKQ9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11        | \$964,750.00          | 69.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$424,635.00          | 30.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,389,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NKR7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 14        | \$995,989.68          | 72.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$369,985.66          | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,365,975.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387NKS5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,453,804.97        | 72.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$562,271.66          | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,016,076.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NKT3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 22        | \$2,981,568.69        | 81.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$692,927.05          | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,674,495.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NKU0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11        | \$1,350,250.00        | 69.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$602,563.00          | 30.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,952,813.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NKV8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,885,430.00        | 71.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$753,813.00          | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,639,243.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NKW6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 36        | \$4,878,066.31        | 79.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$1,259,130.80        | 20.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,137,197.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NKX4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 23        | \$2,856,917.53        | 94.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$156,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,012,917.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NKY2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,563,485.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,563,485.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NKZ9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15         | \$1,653,950.27         | 84.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$296,674.16           | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,950,624.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NME4    | Unavailable   | 10         | \$1,187,161.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,187,161.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NMG9    | Unavailable   | 11         | \$1,073,895.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,073,895.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NMH7    | Unavailable   | 49         | \$7,387,716.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,387,716.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NQ34    | FIRST HORIZON HOME LOAN CORPORATION                 | 45         | \$6,745,209.07         | 93.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$446,983.31           | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$7,192,192.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NQ42    | FIRST HORIZON HOME LOAN CORPORATION                 | 106        | \$16,784,936.94        | 63.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 54         | \$9,615,508.19         | 36.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$26,400,445.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NQ67    | FIRST HORIZON HOME LOAN CORPORATION                 | 62         | \$11,346,761.16        | 75.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$3,654,183.91         | 24.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$15,000,945.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NQ75    | FIRST HORIZON HOME LOAN CORPORATION                 | 19         | \$1,113,100.45         | 59.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$769,793.06           | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$1,882,893.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NQ91    | FIRST HORIZON HOME LOAN CORPORATION                 | 85         | \$10,342,793.53        | 68.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 43         | \$4,658,389.41         | 31.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$15,001,182.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NQQ3    |   | 8          | \$444,883.96           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MARKET STREET MORTGAGE CORPORATION  |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$444,883.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NQR1    |  | MARKET STREET MORTGAGE CORPORATION  | 42        | \$2,919,224.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$2,919,224.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NQW0    |  | FIRST HORIZON HOME LOAN CORPORATION | 44        | \$6,933,819.21         | 69.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18        | \$3,066,516.95         | 30.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$10,000,336.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NQX8    |  | FIRST HORIZON HOME LOAN CORPORATION | 44        | \$7,616,731.60         | 76.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$2,383,862.35         | 23.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$10,000,593.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NQY6    |  | FIRST HORIZON HOME LOAN CORPORATION | 38        | \$5,853,308.65         | 58.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25        | \$4,147,680.40         | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b> | <b>\$10,000,989.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NQZ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 73        | \$11,692,903.11        | 77.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$3,308,500.74         | 22.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b> | <b>\$15,001,403.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NRS8    |  | NEXSTAR FINANCIAL CORPORATION       | 23        | \$3,050,537.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,050,537.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NRT6    |  | UNION PLANTERS BANK NA              | 12        | \$1,315,227.54         | 42.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,813,054.83         | 57.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,128,282.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NRU3    |  | UNION PLANTERS BANK NA              | 6         | \$466,951.94           | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$2,559,485.09         | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$3,026,437.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NRV1    | UNION PLANTERS<br>BANK NA                  | 3          | \$316,438.95           | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12         | \$1,066,147.68         | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,382,586.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NRW9    | UNION PLANTERS<br>BANK NA                  | 14         | \$1,960,370.63         | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 43         | \$5,969,840.15         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,930,210.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NRX7    | UNION PLANTERS<br>BANK NA                  | 5          | \$501,512.76           | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23         | \$2,628,816.56         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,130,329.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NS57    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 44         | \$7,986,403.17         | 56.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 38         | \$6,035,849.90         | 43.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$14,022,253.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NS65    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 54         | \$10,417,789.99        | 61.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 36         | \$6,537,547.30         | 38.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$16,955,337.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NS73    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 47         | \$8,722,369.04         | 34.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 95         | \$16,575,253.66        | 65.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$25,297,622.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NS81    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 47         | \$8,991,366.58         | 35.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 96         | \$16,225,832.91        | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$25,217,199.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NS99    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 15         | \$2,554,747.31         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 53         | \$9,672,808.18         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$12,227,555.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NSF5    |  | 20         | \$2,281,451.00         | 23.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 54        | \$7,270,311.41         | 76.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$9,551,762.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NSG3    |  | UNION PLANTERS<br>BANK NA | 42        | \$4,632,540.77         | 47.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49        | \$5,153,769.17         | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b> | <b>\$9,786,309.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NSH1    |  | UNION PLANTERS<br>BANK NA | 34        | \$4,510,526.16         | 47.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32        | \$5,061,239.64         | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$9,571,765.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NSJ7    |  | UNION PLANTERS<br>BANK NA | 55        | \$6,506,991.88         | 55.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40        | \$5,283,333.35         | 44.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b> | <b>\$11,790,325.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NSN8    |  | UNION PLANTERS<br>BANK NA | 19        | \$2,985,156.48         | 30.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41        | \$6,863,648.75         | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$9,848,805.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NSP3    |  | UNION PLANTERS<br>BANK NA | 23        | \$3,849,500.80         | 68.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$1,764,328.51         | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$5,613,829.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NSR9    |  | UNION PLANTERS<br>BANK NA | 15        | \$1,771,426.76         | 18.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53        | \$7,750,803.80         | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$9,522,230.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NSS7    |  | UNION PLANTERS<br>BANK NA | 10        | \$863,395.97           | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$2,100,980.34         | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$2,964,376.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NST5    |  | UNION PLANTERS<br>BANK NA | 4         | \$461,667.41           | 26.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$1,297,051.04         | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,758,718.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NSU2    |  | UNION PLANTERS            | 2         | \$235,754.60           | 5.58%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 27         | \$3,989,932.09         | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,225,686.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NSV0    |  | UNION PLANTERS<br>BANK NA                  | 35         | \$4,230,003.01         | 26.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 71         | \$11,833,369.06        | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$16,063,372.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NSW8    |  | UNION PLANTERS<br>BANK NA                  | 21         | \$2,586,245.04         | 29.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 50         | \$6,070,054.67         | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$8,656,299.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NSX6    |  | UNION PLANTERS<br>BANK NA                  | 11         | \$1,476,384.19         | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 81         | \$12,871,913.15        | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$14,348,297.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NT23    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 53         | \$8,270,507.33         | 52.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 58         | \$7,611,041.76         | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$15,881,549.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NT31    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 69         | \$12,720,713.95        | 50.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 81         | \$12,696,453.77        | 49.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$25,417,167.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NT49    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 52         | \$9,940,290.05         | 39.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 85         | \$15,028,005.12        | 60.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$24,968,295.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NT56    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 44         | \$6,718,463.06         | 57.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 29         | \$5,062,582.01         | 42.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$11,781,045.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NTA5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 64         | \$11,788,785.94        | 47.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 72         | \$13,267,862.94        | 52.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$25,056,648.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NTC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$12,287,171.54        | 48.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$12,959,408.52        | 51.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$25,246,580.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NTD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$14,002,327.05        | 55.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$11,122,408.05        | 44.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$25,124,735.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NTE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$15,583,231.68        | 62.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$9,245,734.51         | 37.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$24,828,966.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NTF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$16,391,999.78        | 64.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 53         | \$9,019,824.91         | 35.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$25,411,824.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NTG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$17,843,369.27        | 71.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$7,258,898.22         | 28.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$25,102,267.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NTH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$14,302,102.28        | 58.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$10,270,047.02        | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$24,572,149.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NTJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,941,883.94         | 47.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$11,125,731.91        | 52.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$21,067,615.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NTL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,663,054.66         | 24.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 34         | \$5,023,494.98         | 75.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,686,549.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NTM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$487,347.91           | 28.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$1,222,126.95         | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,709,474.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NTQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$409,335.45           | 14.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,411,948.54         | 85.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,821,283.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NTZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$11,006,054.42        | 43.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$14,185,517.82        | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$25,191,572.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NU21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$12,106,095.52        | 60.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$8,062,118.33         | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$20,168,213.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NU39    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,434,536.05         | 64.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,439,205.79         | 35.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,873,741.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NU47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$11,310,045.64        | 36.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$19,968,226.52        | 63.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$31,278,272.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NU54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$10,583,618.20        | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$15,241,288.23        | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$25,824,906.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NU62    |  | CHASE MANHATTAN MORTGAGE             | 81         | \$14,404,040.19        | 44.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 104        | \$18,296,391.94        | 55.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$32,700,432.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NU70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$12,396,195.85        | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 121        | \$20,469,893.76        | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>189</b> | <b>\$32,866,089.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$824,633.04           | 60.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$538,490.58           | 39.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,363,123.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$875,273.67           | 83.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$174,543.07           | 16.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,049,816.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,237,623.69         | 17.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 89         | \$5,879,155.06         | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$7,116,778.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,972,747.12         | 42.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$8,034,585.64         | 57.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$14,007,332.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$6,043,840.93         | 26.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 116        | \$17,176,511.42        | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$23,220,352.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$8,779,940.32         | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 216        | \$14,010,705.74        | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>347</b> | <b>\$22,790,646.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUG0    |  |                                      | 52         | \$9,987,204.83         | 39.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 77         | \$15,175,610.27        | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$25,162,815.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$11,943,159.91        | 44.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$15,010,272.87        | 55.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$26,953,432.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUJ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$3,015,777.72         | 44.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 58         | \$3,725,861.28         | 55.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$6,741,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$5,034,381.61         | 35.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 156        | \$9,018,653.31         | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$14,053,034.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,304,125.89         | 23.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$7,565,285.17         | 76.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$9,869,411.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$14,251,715.56        | 54.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$11,805,290.30        | 45.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$26,057,005.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$467,269.87           | 29.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$1,097,769.65         | 70.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,565,039.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NUZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$12,545,760.87        | 64.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$7,021,555.36         | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$19,567,316.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NV20    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,851,446.23         | 55.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$2,266,767.93         | 44.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$5,118,214.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NV38    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,432,096.95         | 33.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$2,850,064.91         | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,282,161.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NV46    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$159,294.29           | 14.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$942,081.77           | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,101,376.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NV61    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,152,632.45        | 41.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 96         | \$14,042,472.69        | 58.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$24,195,105.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NV79    | WASHINGTON MUTUAL HOME LOANS, INC.   | 68         | \$10,094,642.90        | 33.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 131        | \$19,908,117.63        | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>199</b> | <b>\$30,002,760.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NV87    | WASHINGTON MUTUAL HOME LOANS, INC.   | 22         | \$3,363,286.97         | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 241        | \$36,639,595.04        | 91.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>263</b> | <b>\$40,002,882.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NV95    | WASHINGTON MUTUAL HOME LOANS, INC.   | 34         | \$5,308,492.42         | 35.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 68         | \$9,692,641.62         | 64.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$15,001,134.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NVA2    | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$23,414,532.80        | 69.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 61         | \$10,043,065.59        | 30.02%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$33,457,598.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NVB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$20,479,152.55        | 66.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$10,132,106.13        | 33.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>191</b> | <b>\$30,611,258.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NVD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$15,973,611.11        | 65.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$8,320,129.85         | 34.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$24,293,740.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NVF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$16,811,203.23        | 54.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$14,263,267.81        | 45.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$31,074,471.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NVG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,795,534.56         | 28.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$9,472,592.98         | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$13,268,127.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NVL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$245,474.20           | 15.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,382,016.88         | 84.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,627,491.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NVM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$10,904,019.37        | 35.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 116        | \$19,679,101.44        | 64.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$30,583,120.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NVN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$13,188,753.36        | 51.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$12,645,125.89        | 48.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$25,833,879.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NVP9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,673,454.85         | 73.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 5          | \$594,325.95           | 26.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,267,780.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NVQ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,409,471.98         | 62.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,461,372.54         | 37.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,870,844.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NVR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,665,964.52         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$2,542,888.31         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$7,208,852.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NVS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$563,597.97           | 29.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,375,514.82         | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,939,112.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NVT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$691,890.17           | 30.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,605,272.54         | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,297,162.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NVV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,447,958.40         | 51.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$3,272,925.78         | 48.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,720,884.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NVW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,183,695.64         | 33.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$12,522,611.38        | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$18,706,307.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NVX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$17,700,379.90        | 55.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 99         | \$14,416,440.45        | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$32,116,820.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NVY0    |  | CHASE MANHATTAN MORTGAGE             | 111        | \$17,071,223.52        | 57.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 95         | \$12,722,393.81        | 42.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$29,793,617.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NVZ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,438,836.17         | 54.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$5,373,429.75         | 45.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$11,812,265.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NW29    |  | Unavailable                          | 39         | \$4,999,746.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,999,746.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NW37    |  | WASHINGTON MUTUAL HOME LOANS, INC.   | 6          | \$794,928.93           | 15.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$4,205,483.21         | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,000,412.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NW45    |  | WASHINGTON MUTUAL HOME LOANS, INC.   | 6          | \$320,012.16           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 144        | \$14,680,192.53        | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$15,000,204.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NW60    |  | WASHINGTON MUTUAL HOME LOANS, INC.   | 3          | \$343,795.24           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$3,656,174.65         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,999,969.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NW78    |  | WASHINGTON MUTUAL HOME LOANS, INC.   | 81         | \$11,783,285.48        | 15.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 465        | \$66,217,785.61        | 84.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>546</b> | <b>\$78,001,071.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NW94    |  | WASHINGTON MUTUAL HOME LOANS, INC.   | 209        | \$24,079,302.05        | 80.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$5,924,296.48         | 19.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>265</b> | <b>\$30,003,598.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NWA1    |  | WASHINGTON MUTUAL HOME LOANS, INC.   | 30         | \$4,949,038.73         | 13.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 244        | \$31,054,089.09        | 86.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>274</b> | <b>\$36,003,127.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NWB9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 17         | \$2,356,317.77         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 255        | \$37,643,176.41        | 94.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$39,999,494.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NWC7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 40         | \$5,172,260.78         | 12.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 266        | \$34,832,630.04        | 87.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$40,004,890.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NWD5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$316,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 124        | \$14,683,332.24        | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$14,999,332.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NWE3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 13         | \$1,194,373.20         | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 70         | \$8,806,059.65         | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$10,000,432.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NWF0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 126        | \$15,579,223.46        | 47.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 158        | \$17,424,402.38        | 52.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>284</b> | <b>\$33,003,625.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NWG8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 89         | \$8,826,545.46         | 35.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 166        | \$16,175,210.51        | 64.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$25,001,755.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NWH6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$175,673.52           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 54         | \$4,376,973.41         | 96.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$4,552,646.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NWJ2    |  | Unavailable                              | 26         | \$2,000,004.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,000,004.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NWK9    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 31         | \$3,471,559.75         | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 83         | \$11,028,834.16        | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$14,500,393.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NWL7    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 26         | \$2,593,515.53         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 178        | \$22,004,495.97        | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$24,598,011.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NWM5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 14         | \$1,889,635.99         | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 418        | \$69,154,039.76        | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>432</b> | <b>\$71,043,675.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NWN3    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 15         | \$2,547,480.40         | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 395        | \$63,653,282.65        | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>410</b> | <b>\$66,200,763.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NWP8    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$1,051,582.15         | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 167        | \$22,860,574.16        | 95.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$23,912,156.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NWQ6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 24         | \$4,289,167.10         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 434        | \$68,503,458.06        | 94.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>458</b> | <b>\$72,792,625.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NWR4    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 39         | \$6,084,934.87         | 20.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 150        | \$23,417,265.33        | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>189</b> | <b>\$29,502,200.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NWS2    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$757,456.02           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 63         | \$9,242,694.91         | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,000,150.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NWT0    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 28         | \$4,198,286.38         | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 238        | \$33,805,151.32        | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>266</b> | <b>\$38,003,437.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NWU7    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 230        | \$30,650,020.86        | 76.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 60         | \$9,353,061.53         | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>290</b> | <b>\$40,003,082.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NWW5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 61         | \$8,444,000.66         | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 320        | \$41,556,882.25        | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>381</b> | <b>\$50,000,882.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NWW3    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 55         | \$8,590,183.72         | 28.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 147        | \$21,419,445.53        | 71.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>202</b> | <b>\$30,009,629.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NWW9    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$29,980.38            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 135        | \$14,970,025.07        | 99.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$15,000,005.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NWZ6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 8          | \$887,272.32           | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 35         | \$4,113,207.74         | 82.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,000,480.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NXA0    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 14         | \$2,091,532.07         | 20.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 77         | \$7,909,407.80         | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$10,000,939.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NXE2    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 26         | \$3,967,044.10         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 572        | \$87,041,412.94        | 95.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>598</b> | <b>\$91,008,457.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387NXF9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.  | 11         | \$1,757,750.45          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 285        | \$43,245,739.39         | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$45,003,489.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387PA28    |  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 275        | \$38,331,716.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>275</b> | <b>\$38,331,716.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387PA36    |  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 390        | \$69,079,087.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>390</b> | <b>\$69,079,087.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387PA44    |  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 585        | \$105,291,308.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>585</b> | <b>\$105,291,308.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387PA51    |  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 239        | \$36,013,105.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$36,013,105.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387PA69    |  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 359        | \$59,959,568.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>359</b> | <b>\$59,959,568.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387PA77    |  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 288        | \$47,966,553.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$47,966,553.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387PA85    |  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 103        | \$17,014,292.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$17,014,292.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387PAP7    |  | DLJ MORTGAGE<br>CAPITAL INC.              | 53         | \$11,389,168.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$11,389,168.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387PBF8    |  | Unavailable                               | 6          | \$311,563.96            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$311,563.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387PBL5    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 81         | \$13,434,729.81         | 70.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32         | \$5,693,733.39          | 29.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$19,128,463.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387PBQ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 108        | \$7,211,790.18         | 63.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 63         | \$4,162,260.89         | 36.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>171</b> | <b>\$11,374,051.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387PBS0    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$3,506,250.00         | 70.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,493,747.42         | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,999,997.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387PBU5    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,079,967.00         | 67.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$509,304.83           | 32.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,589,271.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387PBV3    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$833,988.16           | 78.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$228,018.09           | 21.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,062,006.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387PBW1    |  | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$8,282,584.60         | 82.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,717,440.36         | 17.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$10,000,024.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387PBX9    |  | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$11,964,034.41        | 79.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$3,036,076.62         | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>124</b> | <b>\$15,000,111.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387PBZ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,259,980.00         | 65.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,740,039.38         | 34.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,000,019.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387PCD2    |  | Unavailable                         | 7          | \$531,850.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$531,850.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387PCG5    |  | GUARANTY BANK  | 3          | \$796,543.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$796,543.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PCM2    |  | GUARANTY BANK  | 26         | \$1,552,580.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,552,580.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PCP5    |  | GUARANTY BANK  | 4          | \$446,050.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$446,050.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PCR1    |  | GUARANTY BANK  | 31         | \$5,619,172.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,619,172.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PCU4    |  | GUARANTY BANK  | 8          | \$1,781,842.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,781,842.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PF23    |  | OHIO SAVINGS BANK                                      | 4          | \$193,928.50           | 13.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$1,251,452.90         | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,445,381.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PF31    |  | OHIO SAVINGS BANK                                      | 48         | \$4,844,597.20         | 27.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 87         | \$12,724,173.97        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$17,568,771.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PF49    |  | OHIO SAVINGS BANK                                      | 8          | \$643,766.30           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 50         | \$6,282,225.96         | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$6,925,992.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PFK3    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 84         | \$11,321,928.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$11,321,928.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PFL1    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 15         | \$1,592,823.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,592,823.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PFM9    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 129        | \$15,226,346.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$15,226,346.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PGQ9    |  | OHIO SAVINGS BANK                                      | 126        | \$15,984,889.73        | 18.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 410        | \$72,405,671.32        | 81.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>536</b> | <b>\$88,390,561.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PGR7    |  | OHIO SAVINGS BANK         | 12         | \$1,078,756.29         | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 601        | \$97,455,842.00        | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>613</b> | <b>\$98,534,598.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PJ52    |  | Unavailable               | 11         | \$1,547,855.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,547,855.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PKE1    |  | Unavailable               | 115        | \$17,764,137.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$17,764,137.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PP22    |  | GMAC MORTGAGE CORPORATION | 44         | \$8,092,496.86         | 47.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$8,771,435.19         | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$16,863,932.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PP48    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,163,169.23         | 42.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,570,433.91         | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,733,603.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PP97    |  | GMAC MORTGAGE CORPORATION | 10         | \$987,250.00           | 41.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,393,249.68         | 58.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,380,499.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PPG1    |  | GMAC MORTGAGE CORPORATION | 61         | \$7,642,530.80         | 68.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$3,510,953.93         | 31.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$11,153,484.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PPH9    |  | GMAC MORTGAGE CORPORATION | 58         | \$6,317,898.12         | 59.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$4,368,894.96         | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$10,686,793.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PPJ5    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,470,271.68         | 73.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$532,055.09           | 26.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,002,326.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PPK2    |  | GMAC MORTGAGE CORPORATION | 50         | \$9,928,627.82         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$8,751,614.86         | 46.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$18,680,242.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PPL0    |  | GMAC MORTGAGE CORPORATION | 59         | \$11,085,210.18        | 49.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$11,243,796.44        | 50.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$22,329,006.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PPM8    |  | GMAC MORTGAGE CORPORATION | 7          | \$626,065.00           | 40.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$926,528.67           | 59.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,552,593.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PPN6    |  | GMAC MORTGAGE CORPORATION | 75         | \$7,003,205.99         | 61.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$4,374,512.66         | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$11,377,718.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PPP1    |  | GMAC MORTGAGE CORPORATION | 61         | \$5,408,329.07         | 62.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$3,178,929.70         | 37.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$8,587,258.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PPR7    |  | GMAC MORTGAGE CORPORATION | 113        | \$14,617,052.08        | 79.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$3,837,845.44         | 20.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$18,454,897.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PPS5    |  | GMAC MORTGAGE CORPORATION | 21         | \$1,627,438.71         | 86.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$264,170.39           | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,891,609.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PPX4    |  | GMAC MORTGAGE CORPORATION | 70         | \$13,375,160.96        | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$10,880,577.62        | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$24,255,738.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PPZ9    |  | GMAC MORTGAGE CORPORATION | 45         | \$8,837,372.35         | 66.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$4,467,063.38         | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$13,304,435.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQ21    |  | REGIONS MORTGAGE, INC.    | 224        | \$14,360,434.02        | 84.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$2,691,828.51         | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>266</b> | <b>\$17,052,262.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387PQ39    | REGIONS MORTGAGE, INC.    | 49         | \$7,725,036.27         | 72.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$2,871,205.99         | 27.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$10,596,242.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQ47    | REGIONS MORTGAGE, INC.    | 139        | \$15,131,869.06        | 82.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$3,318,494.56         | 17.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>169</b> | <b>\$18,450,363.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQ70    | REGIONS MORTGAGE, INC.    | 45         | \$2,787,666.14         | 68.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$1,270,269.65         | 31.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$4,057,935.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQA3    | GMAC MORTGAGE CORPORATION | 49         | \$4,184,726.77         | 70.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$1,792,038.96         | 29.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$5,976,765.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQB1    | GMAC MORTGAGE CORPORATION | 76         | \$7,329,608.98         | 72.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$2,739,936.98         | 27.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$10,069,545.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQC9    | GMAC MORTGAGE CORPORATION | 2          | \$220,995.97           | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$1,250,725.81         | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,471,721.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQE5    | GMAC MORTGAGE CORPORATION | 84         | \$10,617,522.49        | 89.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,249,700.90         | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$11,867,223.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQF2    | GMAC MORTGAGE CORPORATION | 13         | \$704,409.76           | 70.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$297,775.10           | 29.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,002,184.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQG0    | GMAC MORTGAGE CORPORATION | 2          | \$222,450.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 100        | \$17,240,582.67        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$17,463,032.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387PQH8    | GMAC MORTGAGE CORPORATION | 285        | \$40,308,050.34        | 93.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$2,728,620.65         | 6.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>304</b> | <b>\$43,036,670.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQJ4    | GMAC MORTGAGE CORPORATION | 231        | \$35,956,948.68        | 84.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$6,621,801.29         | 15.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>274</b> | <b>\$42,578,749.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQK1    | GMAC MORTGAGE CORPORATION | 181        | \$27,921,741.42        | 66.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 81         | \$13,892,051.33        | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>262</b> | <b>\$41,813,792.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQL9    | GMAC MORTGAGE CORPORATION | 225        | \$34,539,595.49        | 76.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 64         | \$10,414,605.85        | 23.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>289</b> | <b>\$44,954,201.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQM7    | GMAC MORTGAGE CORPORATION | 94         | \$10,389,628.97        | 66.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 40         | \$5,306,586.80         | 33.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>134</b> | <b>\$15,696,215.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQN5    | GMAC MORTGAGE CORPORATION | 63         | \$11,713,451.19        | 51.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 59         | \$11,171,636.52        | 48.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>122</b> | <b>\$22,885,087.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQP0    | GMAC MORTGAGE CORPORATION | 33         | \$5,199,122.15         | 59.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$3,466,898.74         | 40.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$8,666,020.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQQ8    | GMAC MORTGAGE CORPORATION | 192        | \$29,541,029.18        | 65.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 98         | \$15,237,348.85        | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>290</b> | <b>\$44,778,378.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQR6    | GMAC MORTGAGE CORPORATION | 143        | \$20,331,557.17        | 68.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$9,166,838.29         | 31.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>198</b> | <b>\$29,498,395.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQS4    | GMAC MORTGAGE             | 33         | \$4,029,479.23         | 41.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 41         | \$5,744,243.71         | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$9,773,722.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQT2    |  | GMAC MORTGAGE CORPORATION | 80         | \$15,355,591.82        | 80.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,740,431.14         | 19.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$19,096,022.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQU9    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,959,284.63         | 45.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$6,052,159.70         | 54.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$11,011,444.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQV7    |  | GMAC MORTGAGE CORPORATION | 334        | \$39,844,150.13        | 89.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$4,915,517.51         | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>374</b> | <b>\$44,759,667.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQW5    |  | GMAC MORTGAGE CORPORATION | 216        | \$25,963,754.57        | 66.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 100        | \$13,311,816.49        | 33.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>316</b> | <b>\$39,275,571.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQX3    |  | GMAC MORTGAGE CORPORATION | 52         | \$6,033,131.42         | 36.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$10,549,376.02        | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$16,582,507.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQY1    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,482,450.00         | 47.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$3,851,942.33         | 52.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$7,334,392.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PQZ8    |  | GMAC MORTGAGE CORPORATION | 115        | \$9,456,198.36         | 73.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$3,426,521.59         | 26.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$12,882,719.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PRC8    |  | Unavailable               | 26         | \$3,931,311.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,931,311.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PRE4    |  | INDYMAC BANK, FSB         | 11         | \$1,582,218.81         | 33.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,114,674.55         | 66.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,696,893.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387PRF1    | INDYMAC BANK, FSB                      | 26         | \$3,282,062.79         | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 148        | \$19,714,725.04        | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$22,996,787.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PRG9    | INDYMAC BANK, FSB                      | 3          | \$265,500.00           | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 28         | \$3,129,180.79         | 92.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,394,680.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PRH7    | INDYMAC BANK, FSB                      | 7          | \$949,613.15           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 170        | \$22,429,672.72        | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$23,379,285.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PRJ3    | Unavailable                            | 14         | \$1,377,899.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,377,899.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PRK0    | Unavailable                            | 57         | \$6,105,839.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$6,105,839.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PRL8    | Unavailable                            | 26         | \$2,570,599.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,570,599.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PRP9    | INDYMAC BANK, FSB                      | 1          | \$15,884.12            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 49         | \$5,658,578.17         | 99.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,674,462.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PRQ7    | Unavailable                            | 28         | \$2,650,849.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,650,849.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PS29    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 83         | \$9,296,604.39         | 97.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$215,313.44           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$9,511,917.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PSV5    | CHEVY CHASE<br>SAVINGS BANK FSB        | 138        | \$25,888,124.92        | 42.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 178        | \$35,617,605.30        | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>316</b> | <b>\$61,505,730.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PSW3    | CHEVY CHASE<br>SAVINGS BANK FSB        | 50         | \$10,145,850.97        | 52.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 47         | \$9,316,321.23         | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$19,462,172.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PSX1    | CHEVY CHASE<br>SAVINGS BANK FSB        | 62         | \$9,347,968.38         | 56.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 41         | \$7,293,424.71         | 43.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$16,641,393.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PSZ6    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 71         | \$8,776,588.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$8,776,588.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PTA0    |  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 186        | \$19,457,820.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$19,457,820.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PTB8    |  | WEBSTER BANK                           | 20         | \$2,643,763.77         | 66.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,342,600.00         | 33.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,986,363.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PTC6    |  | WEBSTER BANK                           | 7          | \$977,475.01           | 12.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 50         | \$6,819,160.84         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,796,635.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PTD4    |  | WEBSTER BANK                           | 48         | \$7,019,071.20         | 46.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 52         | \$8,019,635.77         | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$15,038,706.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PTF9    |  | WEBSTER BANK                           | 20         | \$3,244,400.00         | 41.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 34         | \$4,508,350.00         | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,752,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QE22    |  | USAA FEDERAL<br>SAVINGS BANK           | 25         | \$3,847,683.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,847,683.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QE30    |  | Unavailable                            | 91         | \$11,872,887.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$11,872,887.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QE48    |  | Unavailable                            | 33         | \$2,155,521.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,155,521.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QE63    |  | GUILD MORTGAGE<br>COMPANY              | 41         | \$7,143,176.60         | 71.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$2,842,600.00         | 28.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,985,776.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QE89    |  | GUILD MORTGAGE<br>COMPANY              | 93         | \$14,441,296.94        | 92.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,143,297.72         | 7.34%       | 0        | \$0.00        | NA | 0        |



|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$15,584,594.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QEY2    |  | Unavailable                         | 4          | \$294,236.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$294,236.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QG38    |  | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$8,051,150.00         | 61.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$4,949,275.00         | 38.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$13,000,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QG46    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$1,742,975.97         | 58.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$1,257,025.56         | 41.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$3,000,001.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QGT1    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,082,569.19         | 91.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$98,426.90            | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,180,996.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QGU8    |  | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$519,286.82           | 39.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$785,085.01           | 60.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,304,371.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QGW4    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$3,139,850.00         | 62.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,860,322.06         | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$5,000,172.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QGX2    |  | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$2,589,755.62         | 51.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$2,410,329.97         | 48.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,000,085.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QGY0    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$5,360,373.26         | 63.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$3,128,746.59         | 36.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$8,489,119.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387QGZ7    | FIRST HORIZON HOME LOAN CORPORATION | 17        | \$2,562,929.32        | 81.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$600,651.96          | 18.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$3,163,581.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QH37    | MARKET STREET MORTGAGE CORPORATION  | 11        | \$733,801.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$733,801.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QH60    | GMAC MORTGAGE CORPORATION           | 7         | \$447,968.00          | 24.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15        | \$1,378,054.28        | 75.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,826,022.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QH78    | GMAC MORTGAGE CORPORATION           | 14        | \$2,169,200.00        | 56.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11        | \$1,681,698.87        | 43.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,850,898.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QH86    | GMAC MORTGAGE CORPORATION           | 42        | \$5,005,457.02        | 61.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20        | \$3,079,105.76        | 38.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$8,084,562.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QH94    | GMAC MORTGAGE CORPORATION           | 61        | \$4,528,940.41        | 62.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 26        | \$2,719,686.26        | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>87</b> | <b>\$7,248,626.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QHN3    | ANDOVER BANK                        | 8         | \$1,006,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,006,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QHP8    | ANDOVER BANK                        | 7         | \$1,006,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,006,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QHQ6    | UNIVERSAL MORTGAGE CORPORATION      | 16        | \$2,182,770.63        | 54.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$1,824,340.06        | 45.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$4,007,110.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QHS2    | UNIVERSAL MORTGAGE CORPORATION      | 22        | \$1,927,358.95        | 48.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14        | \$2,078,599.73        | 51.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,005,958.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QHT0    |  | UNIVERSAL MORTGAGE CORPORATION      | 26         | \$3,041,880.66         | 75.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$967,050.00           | 24.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,008,930.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QHU7    |  | UNIVERSAL MORTGAGE CORPORATION      | 17         | \$2,014,470.00         | 50.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$1,992,950.00         | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,007,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QHW3    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 100        | \$9,169,537.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$9,169,537.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QHX1    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 90         | \$8,280,267.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$8,280,267.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QHY9    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 139        | \$12,442,399.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$12,442,399.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJA9    |  | GMAC MORTGAGE CORPORATION           | 118        | \$14,899,477.67        | 82.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$3,162,607.38         | 17.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>143</b> | <b>\$18,062,085.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJB7    |  | GMAC MORTGAGE CORPORATION           | 76         | \$11,926,128.40        | 32.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 151        | \$24,328,131.77        | 67.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>227</b> | <b>\$36,254,260.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJD3    |  | GMAC MORTGAGE CORPORATION           | 125        | \$16,810,012.52        | 98.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$259,833.07           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$17,069,845.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJE1    |  | GMAC MORTGAGE CORPORATION           | 134        | \$12,790,627.31        | 68.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 67         | \$6,014,789.08         | 31.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>201</b> | <b>\$18,805,416.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJH4    |  | GMAC MORTGAGE CORPORATION | 55         | \$10,592,674.98        | 46.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$12,430,542.30        | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$23,023,217.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJJ0    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,623,156.05         | 63.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,531,927.06         | 36.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,155,083.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJL5    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,179,085.78         | 48.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,347,772.38         | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,526,858.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJM3    |  | GMAC MORTGAGE CORPORATION | 139        | \$18,585,159.54        | 66.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$9,230,173.96         | 33.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$27,815,333.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJN1    |  | GMAC MORTGAGE CORPORATION | 143        | \$13,385,404.75        | 64.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$7,508,610.91         | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$20,894,015.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJP6    |  | GMAC MORTGAGE CORPORATION | 36         | \$4,013,347.33         | 56.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,106,615.34         | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$7,119,962.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJS0    |  | GMAC MORTGAGE CORPORATION | 98         | \$19,078,263.48        | 75.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$6,306,646.96         | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$25,384,910.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJT8    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,118,583.76         | 40.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,056,653.74         | 59.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,175,237.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJU5    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,108,500.00         | 45.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,351,045.10         | 54.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,459,545.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QJW1    | GMAC MORTGAGE CORPORATION           | 13         | \$1,986,160.00         | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 60         | \$8,783,653.90         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$10,769,813.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QJX9    | GMAC MORTGAGE CORPORATION           | 110        | \$15,402,058.43        | 50.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 107        | \$14,971,057.86        | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>217</b> | <b>\$30,373,116.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QK25    | REPUBLIC BANK                       | 45         | \$6,544,663.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$6,544,663.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QK41    | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,147,695.05         | 60.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$2,068,704.09         | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$5,216,399.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QKR0    | REPUBLIC BANK                       | 24         | \$1,461,940.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$1,461,940.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QKS8    | REPUBLIC BANK                       | 184        | \$18,175,182.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>184</b> | <b>\$18,175,182.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QKT6    | REPUBLIC BANK                       | 163        | \$11,236,906.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>163</b> | <b>\$11,236,906.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QKU3    | REPUBLIC BANK                       | 45         | \$5,857,376.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$5,857,376.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QKY5    | REPUBLIC BANK                       | 202        | \$27,617,046.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>202</b> | <b>\$27,617,046.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QKZ2    | REPUBLIC BANK                       | 32         | \$2,262,702.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$2,262,702.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QL32    | COLONIAL SAVINGS FA                 | 11         | \$1,523,190.07         | 49.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$1,582,623.29         | 50.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,105,813.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QL40    | COLONIAL SAVINGS FA                 | 6          | \$835,458.88           | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25         | \$3,708,059.04         | 81.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,543,517.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QL73    |  | COLONIAL SAVINGS<br>FA                      | 11         | \$998,821.27           | 51.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 7          | \$958,290.94           | 48.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,957,112.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QL81    |  | CITIBANK, N. A.                             | 467        | \$50,162,495.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>467</b> | <b>\$50,162,495.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QLB4    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 206        | \$13,922,815.19        | 67.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 98         | \$6,623,109.58         | 32.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>304</b> | <b>\$20,545,924.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QLW8    |  | WEBSTER BANK                                | 16         | \$2,284,707.58         | 84.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$423,000.00           | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,707,707.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QLX6    |  | WEBSTER BANK                                | 27         | \$3,556,194.41         | 37.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 51         | \$6,034,713.78         | 62.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$9,590,908.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QLY4    |  | WEBSTER BANK                                | 11         | \$1,249,300.00         | 39.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 16         | \$1,931,100.00         | 60.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,180,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QLZ1    |  | Unavailable                                 | 3          | \$111,063.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$111,063.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387R4G0    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 20         | \$1,385,199.18         | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 37         | \$2,533,113.09         | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,918,312.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387R4H8    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 17         | \$1,084,926.04         | 32.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 37         | \$2,289,984.73         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,374,910.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387R4K1    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 33         | \$5,322,285.40         | 41.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 48         | \$7,635,424.12          | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$12,957,709.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387R4L9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION     | 156        | \$27,466,440.99         | 26.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 408        | \$76,155,037.74         | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>564</b> | <b>\$103,621,478.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387R4M7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION     | 33         | \$5,907,805.33          | 16.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 156        | \$29,107,157.03         | 83.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$35,014,962.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387R6K9    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 402        | \$66,617,583.22         | 63.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 245        | \$39,057,271.61         | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>647</b> | <b>\$105,674,854.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387R6L7    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 386        | \$48,067,893.27         | 51.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 273        | \$45,276,189.66         | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>659</b> | <b>\$93,344,082.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387R6M5    |  | Unavailable                               | 8          | \$1,118,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,118,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387R6N3    |  | Unavailable                               | 44         | \$5,993,360.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,993,360.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387R6P8    |  | Unavailable                               | 8          | \$1,001,944.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,001,944.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387R6R4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$840,756.40            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$840,756.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387R6S2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45         | \$3,096,898.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,096,898.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387R6T0    |  |   | 30         | \$1,961,050.07          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,961,050.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387R6U7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$376,303.51            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$376,303.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387R6V5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 121        | \$21,811,309.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$21,811,309.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387R6W3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 796        | \$160,208,204.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>796</b> | <b>\$160,208,204.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387R6X1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 316        | \$62,374,410.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>316</b> | <b>\$62,374,410.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387R7A0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39         | \$7,617,090.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,617,090.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387R7B8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68         | \$12,464,492.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$12,464,492.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387R7D4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34         | \$6,024,702.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,024,702.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387R7G7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20         | \$3,340,522.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,340,522.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31387R7H5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$2,846,389.21          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,846,389.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RQ27    |  | Unavailable            | 19         | \$1,909,382.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,909,382.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RQ43    |  | Unavailable            | 27         | \$3,182,145.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,182,145.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RQ50    |  | HOMESIDE LENDING, INC. | 6          | \$656,296.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 168        | \$18,777,991.24        | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$19,434,287.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RQ68    |  | HOMESIDE LENDING, INC. | 10         | \$948,448.08           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 159        | \$14,551,347.34        | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$15,499,795.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RQ76    |  | HOMESIDE LENDING, INC. | 3          | \$332,876.17           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65         | \$5,322,498.26         | 94.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$5,655,374.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RQ92    |  | HOMESIDE LENDING, INC. | 4          | \$528,700.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 109        | \$12,315,175.62        | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$12,843,875.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RQE1    |  | HOMESIDE LENDING, INC. | 5          | \$553,821.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 185        | \$23,750,892.71        | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$24,304,713.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RQF8    |  | Unavailable            | 36         | \$4,248,390.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,248,390.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RR26    |  | Unavailable            | 10         | \$1,009,607.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,009,607.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RR34    |  | Unavailable            | 24         | \$3,704,764.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,704,764.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RR42    |  | Unavailable            | 59         | \$6,096,255.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$6,096,255.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387RR67    | Unavailable | 52        | \$5,324,775.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$5,324,775.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RR83    | Unavailable | 64        | \$5,637,132.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>64</b> | <b>\$5,637,132.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RRA8    | Unavailable | 40        | \$3,526,884.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,526,884.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RRR1    | Unavailable | 13        | \$1,020,736.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,020,736.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RRS9    | Unavailable | 41        | \$3,094,957.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b> | <b>\$3,094,957.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RRT7    | Unavailable | 11        | \$928,408.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$928,408.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RRU4    | Unavailable | 63        | \$4,664,073.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>63</b> | <b>\$4,664,073.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RRV2    | Unavailable | 66        | \$4,456,261.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>66</b> | <b>\$4,456,261.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RRX8    | Unavailable | 12        | \$1,155,733.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,155,733.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RRY6    | Unavailable | 11        | \$927,187.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$927,187.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RS33    | Unavailable | 11        | \$1,495,623.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,495,623.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RS82    | Unavailable | 17        | \$1,259,502.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,259,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RSB5    | RBMG INC.   | 2         | \$293,088.52          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 21        | \$2,590,950.00        | 89.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,884,038.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RSC3    | Unavailable | 14        | \$1,239,812.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,239,812.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RSE9    | Unavailable | 19        | \$1,324,310.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,324,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387RSF6    | Unavailable | 16        | \$1,041,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,041,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RSG4    | RBMG INC.   | 2         | \$232,110.36           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 75        | \$13,564,398.31        | 98.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>77</b> | <b>\$13,796,508.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RSK5    | Unavailable | 19        | \$2,255,977.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,255,977.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RSL3    | Unavailable | 22        | \$2,723,346.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,723,346.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RSM1    | Unavailable | 20        | \$2,295,372.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,295,372.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RSQ2    | RBMG INC.   | 1         | \$150,750.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 30        | \$5,151,675.17         | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,302,425.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RSV1    | RBMG INC.   | 1         | \$57,600.00            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 23        | \$2,812,029.90         | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,869,629.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RSX7    | RBMG INC.   | 2         | \$332,750.00           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 39        | \$6,436,510.03         | 95.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b> | <b>\$6,769,260.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RSY5    | RBMG INC.   | 1         | \$274,768.96           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 25        | \$4,056,616.30         | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,331,385.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RSZ2    | Unavailable | 36        | \$5,546,292.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$5,546,292.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RT32    | Unavailable | 63        | \$8,513,968.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>63</b> | <b>\$8,513,968.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RT40    | Unavailable | 16        | \$1,979,330.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,979,330.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RT57    | Unavailable | 26        | \$3,136,321.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,136,321.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387RT73    | Unavailable | 19        | \$1,545,627.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,545,627.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RTC2    | RBMG INC.   | 1         | \$33,750.00            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 13        | \$1,113,420.84         | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,147,170.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RTE8    | RBMG INC.   | 1         | \$71,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 39        | \$4,801,122.73         | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$4,872,122.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RTF5    | Unavailable | 20        | \$2,296,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,296,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RTG3    | Unavailable | 11        | \$1,086,696.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,086,696.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RTJ7    | RBMG INC.   | 2         | \$256,440.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 55        | \$7,713,052.05         | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b> | <b>\$7,969,492.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RTK4    | Unavailable | 79        | \$12,555,523.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b> | <b>\$12,555,523.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RTM0    | Unavailable | 11        | \$1,301,276.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,301,276.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RTN8    | Unavailable | 16        | \$2,028,379.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,028,379.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RTP3    | RBMG INC.   | 4         | \$478,980.16           | 10%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 32        | \$4,310,429.60         | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,789,409.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RTS7    | Unavailable | 16        | \$1,733,079.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,733,079.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RTV0    | Unavailable | 39        | \$5,523,798.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b> | <b>\$5,523,798.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RTW8    | Unavailable | 11        | \$1,351,071.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,351,071.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RTX6    | Unavailable | 21        | \$3,077,624.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,077,624.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                       |             |          |               |    |          |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387RTZ1    | RBMG INC.         | 1         | \$114,320.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 41        | \$6,463,602.28        | 98.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b> | <b>\$6,577,922.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RU22    | RBMG INC.         | 1         | \$92,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 31        | \$5,422,924.23        | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b> | <b>\$5,514,924.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RU55    | RBMG INC.         | 2         | \$229,600.00          | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7         | \$798,450.00          | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,028,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RU63    | RBMG INC.         | 4         | \$542,615.00          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 53        | \$6,011,802.56        | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b> | <b>\$6,554,417.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RUA4    | RBMG INC.         | 1         | \$95,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15        | \$1,481,270.00        | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,576,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RUD8    | Unavailable       | 12        | \$2,679,059.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,679,059.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RUE6    | Unavailable       | 60        | \$9,063,347.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>60</b> | <b>\$9,063,347.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RUF3    | RBMG INC.         | 1         | \$110,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27        | \$3,697,423.72        | 97.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b> | <b>\$3,807,423.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RUK2    | RBMG INC.         | 3         | \$429,400.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 58        | \$9,225,667.76        | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>61</b> | <b>\$9,655,067.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RUN6    | Unavailable       | 14        | \$1,717,780.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,717,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RUQ9    | Unavailable       | 17        | \$2,258,984.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$2,258,984.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RUR7    | Unavailable       | 14        | \$1,471,709.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,471,709.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RV88    | FIRST CHICAGO NBD | 83        | \$12,049,694.30       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  | MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$12,049,694.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RVD7    |  | RBMG INC.                          | 2          | \$135,220.00           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$1,532,550.00         | 91.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$1,667,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RVF2    |  | NEW SOUTH FEDERAL SAVINGS BANK     | 23         | \$3,761,965.89         | 83.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$740,406.30           | 16.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,502,372.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RVG0    |  | NEW SOUTH FEDERAL SAVINGS BANK     | 54         | \$8,033,570.46         | 94.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$484,214.52           | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$8,517,784.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RVH8    |  | NEW SOUTH FEDERAL SAVINGS BANK     | 33         | \$4,234,500.65         | 85.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$736,026.58           | 14.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$4,970,527.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RVJ4    |  | NEW SOUTH FEDERAL SAVINGS BANK     | 28         | \$3,140,978.37         | 97.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$75,050.00            | 2.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$3,216,028.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RVK1    |  | NEW SOUTH FEDERAL SAVINGS BANK     | 24         | \$2,325,594.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,325,594.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RVL9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 93         | \$14,997,206.01        | 43.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 111        | \$19,360,638.03        | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>204</b> | <b>\$34,357,844.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RVM7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 955        | \$148,518,349.09       | 55.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 649        | \$116,969,140.70       | 44.06%      | 0        | \$0.00        | NA | 0        |

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

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 9          | \$475,759.62           | 20.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$2,354,103.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RXH6    |  | Unavailable                            | 25         | \$3,755,765.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,755,765.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RXX9    |  | FIRST HORIZON HOME LOAN CORPORATION    | 12         | \$2,165,361.11         | 50.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$2,137,401.16         | 49.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,302,762.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RXQ6    |  | FIRST HORIZON HOME LOAN CORPORATION    | 209        | \$20,068,451.04        | 86.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 33         | \$3,057,232.32         | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$23,125,683.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RXS2    |  | FIRST HORIZON HOME LOAN CORPORATION    | 36         | \$4,828,027.99         | 96.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$172,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,000,027.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RXT0    |  | FIRST HORIZON HOME LOAN CORPORATION    | 39         | \$4,494,468.95         | 89.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$505,596.65           | 10.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,000,065.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RYD4    |  | AMERICAN HOME FUNDING INC.             | 27         | \$4,367,241.02         | 87.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$639,340.92           | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,006,581.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RYH5    |  | THIRD FEDERAL SAVINGS AND LOAN         | 185        | \$20,003,002.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$20,003,002.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RYJ1    |  | THIRD FEDERAL SAVINGS AND LOAN         | 138        | \$14,746,011.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$14,746,011.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RYL6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20         | \$3,141,054.61         | 79.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$807,061.28           | 20.44%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,948,115.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RYM4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 44         | \$6,311,666.88         | 77.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,831,168.28         | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,142,835.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RYN2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18         | \$1,620,036.88         | 59.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,084,887.65         | 40.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,704,924.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RYQ5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 68         | \$10,601,893.24        | 68.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 37         | \$4,973,585.17         | 31.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$15,575,478.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RYR3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 76         | \$10,429,387.82        | 66.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 43         | \$5,156,660.75         | 33.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$15,586,048.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SA22    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 36         | \$5,082,559.67         | 67.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16         | \$2,437,011.81         | 32.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,519,571.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SA30    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 109        | \$14,304,767.67        | 52.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 101        | \$13,040,275.68        | 47.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$27,345,043.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SA48    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 78         | \$12,044,637.16        | 37.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 139        | \$20,059,258.17        | 62.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$32,103,895.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SA55    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 118        | \$17,595,927.80        | 43.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 174        | \$22,682,230.24        | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>292</b> | <b>\$40,278,158.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SA63    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$14,902,053.90        | 47.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 118        | \$16,295,277.87        | 52.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>229</b> | <b>\$31,197,331.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SA71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$16,171,542.93        | 52.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 109        | \$14,910,415.61        | 47.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$31,081,958.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SA89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$12,132,054.30        | 51.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$11,567,966.90        | 48.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$23,700,021.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SA97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$18,683,487.98        | 59.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$12,490,196.05        | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>226</b> | <b>\$31,173,684.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SAA4    |  | Unavailable                          | 21         | \$1,413,909.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,413,909.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SAB2    |  | Unavailable                          | 58         | \$6,857,126.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$6,857,126.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SAC0    |  | Unavailable                          | 31         | \$4,121,592.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,121,592.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SAD8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$653,525.83           | 41.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$912,670.79           | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,566,196.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SAE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,214,588.28         | 35.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$14,893,545.65        | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$23,108,133.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387SAF3    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$9,544,219.21         | 51.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 82         | \$9,089,324.88         | 48.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>158</b> | <b>\$18,633,544.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SAG1    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$662,687.00           | 23.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$2,157,081.23         | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$2,819,768.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SAR7    | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$22,233,695.89        | 41.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 182        | \$30,740,737.91        | 58.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>313</b> | <b>\$52,974,433.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SAS5    | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$29,174,359.87        | 54.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 159        | \$24,527,288.02        | 45.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>330</b> | <b>\$53,701,647.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SAT3    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$11,164,676.00        | 58.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 55         | \$7,877,769.49         | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$19,042,445.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SAU0    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$3,962,393.59         | 41.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 40         | \$5,517,765.88         | 58.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$9,480,159.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SAW6    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$227,725.00           | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,395,241.73         | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,622,966.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SAX4    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$683,392.40           | 47.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$754,701.41           | 52.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,438,093.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SAZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 180        | \$28,059,318.30        | 56.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 141        | \$21,803,327.62        | 43.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>321</b> | <b>\$49,862,645.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SB21    |  | CHEVY CHASE SAVINGS BANK FSB         | 38         | \$4,587,683.71         | 71.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,794,388.69         | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$6,382,072.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SBA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 160        | \$22,347,393.06        | 61.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 110        | \$14,034,367.55        | 38.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>270</b> | <b>\$36,381,760.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SBB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$17,917,890.59        | 57.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 128        | \$13,133,347.92        | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>269</b> | <b>\$31,051,238.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SBC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$15,908,295.98        | 56.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 115        | \$12,240,069.99        | 43.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>246</b> | <b>\$28,148,365.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SBD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$10,170,890.57        | 44.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 124        | \$12,595,396.54        | 55.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$22,766,287.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SBE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$11,345,275.77        | 40.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 186        | \$17,004,141.94        | 59.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>313</b> | <b>\$28,349,417.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SBF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$697,493.57           | 12.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$4,723,329.92         | 87.13%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,420,823.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SBG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 2          | \$131,503.01           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$1,040,285.30         | 88.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,171,788.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SBX3    |  | CHEVY CHASE SAVINGS BANK FSB              | 15         | \$1,730,838.02         | 45.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$2,073,637.01         | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,804,475.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SBY1    |  | CHEVY CHASE SAVINGS BANK FSB              | 29         | \$4,457,972.09         | 35.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 41         | \$7,970,386.85         | 64.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$12,428,358.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SC38    |  | Unavailable                               | 6          | \$372,853.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$372,853.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SC53    |  | CROWN MORTGAGE COMPANY                    | 11         | \$1,045,172.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,045,172.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SC79    |  | CROWN MORTGAGE COMPANY                    | 9          | \$1,035,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,035,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SCP9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48         | \$6,783,085.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,783,085.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SCQ7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 215        | \$33,125,539.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$33,125,539.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SCR5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 116        | \$16,877,487.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$16,877,487.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SCV6    |  | Unavailable                               | 8          | \$1,161,729.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,161,729.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387SCW4    |  | Unavailable                                  | 8         | \$1,130,861.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,130,861.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SCZ7    |  | Unavailable                                  | 3         | \$219,034.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$219,034.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SDE3    |  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 50        | \$5,718,924.49         | 95.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3         | \$258,901.84           | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$5,977,826.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SDF0    |  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 5         | \$573,371.91           | 57.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3         | \$426,862.48           | 42.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,000,234.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SDJ2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 13        | \$1,537,643.59         | 49.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 14        | \$1,572,815.46         | 50.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,110,459.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SDK9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 38        | \$4,901,056.39         | 42.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 53        | \$6,615,027.54         | 57.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$11,516,083.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SDL7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 44        | \$4,563,211.25         | 61.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 29        | \$2,797,644.88         | 38.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$7,360,856.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SDM5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3         | \$375,263.66           | 32.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10        | \$774,801.85           | 67.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,150,065.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SDN3    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 7         | \$1,307,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,307,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SDP8    |  |  | 37        | \$5,023,540.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NEXSTAR FINANCIAL CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$5,023,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SDR4    |  | CENLAR FEDERAL SAVINGS BANK   | 20        | \$1,005,559.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,005,559.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SEJ1    |  | Unavailable                   | 2         | \$85,099.98            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$85,099.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SF50    |  | IRWIN MORTGAGE CORPORATION    | 20        | \$2,159,979.60         | 25.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 53        | \$6,320,573.21         | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>73</b> | <b>\$8,480,552.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SF84    |  | IRWIN MORTGAGE CORPORATION    | 27        | \$3,468,974.00         | 28.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 61        | \$8,642,802.00         | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>88</b> | <b>\$12,111,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SF92    |  | IRWIN MORTGAGE CORPORATION    | 9         | \$1,400,500.00         | 27.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 23        | \$3,732,800.00         | 72.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$5,133,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SG83    |  | GMAC MORTGAGE CORPORATION     | 20        | \$1,028,784.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,028,784.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SG91    |  | GMAC MORTGAGE CORPORATION     | 15        | \$472,353.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$472,353.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SGA8    |  | IRWIN MORTGAGE CORPORATION    | 19        | \$2,045,467.33         | 26.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 37        | \$5,783,220.00         | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b> | <b>\$7,828,687.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SGB6    |  | IRWIN MORTGAGE CORPORATION    | 8         | \$1,218,166.07         | 14.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 51        | \$7,332,085.60         | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b> | <b>\$8,550,251.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SGF7    |  | IRWIN MORTGAGE CORPORATION    | 12        | \$904,874.98           | 28.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 27         | \$2,315,666.00         | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$3,220,540.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SGG5    |  | IRWIN MORTGAGE CORPORATION       | 59         | \$6,019,078.91         | 40.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 75         | \$8,911,050.00         | 59.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>134</b> | <b>\$14,930,128.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SGH3    |  | IRWIN MORTGAGE CORPORATION       | 49         | \$6,158,009.69         | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 49         | \$7,580,039.04         | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$13,738,048.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SGK6    |  | IRWIN MORTGAGE CORPORATION       | 15         | \$1,109,030.00         | 79.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$283,300.00           | 20.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,392,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SHF6    |  | FIRST UNION MORTGAGE CORPORATION | 207        | \$24,791,784.95        | 65.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 114        | \$13,112,165.70        | 34.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>321</b> | <b>\$37,903,950.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SHG4    |  | FIRST UNION MORTGAGE CORPORATION | 195        | \$21,225,943.84        | 60.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 121        | \$13,746,891.28        | 39.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>316</b> | <b>\$34,972,835.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SHH2    |  | FIRST UNION MORTGAGE CORPORATION | 304        | \$34,845,756.06        | 71.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 115        | \$13,559,217.56        | 28.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>419</b> | <b>\$48,404,973.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SHJ8    |  | FIRST UNION MORTGAGE CORPORATION | 246        | \$26,916,222.91        | 60.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 180        | \$17,590,116.89        | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>426</b> | <b>\$44,506,339.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SHK5    |  | FIRST UNION MORTGAGE CORPORATION | 67         | \$5,870,085.60         | 51.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 62         | \$5,442,631.25         | 48.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>129</b> | <b>\$11,312,716.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387SHL3    | FIRST UNION MORTGAGE CORPORATION                 | 20         | \$1,946,520.45         | 43.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 34         | \$2,515,652.94         | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$4,462,173.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SJ23    | UNION FEDERAL BANK OF INDIANAPOLIS               | 57         | \$8,387,722.34         | 62.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 45         | \$4,975,170.46         | 37.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$13,362,892.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SJ31    | UNION FEDERAL BANK OF INDIANAPOLIS               | 35         | \$3,456,382.52         | 43.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 36         | \$4,403,734.89         | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$7,860,117.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SJ56    | Unavailable                                      | 26         | \$3,609,568.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,609,568.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SJ64    | Unavailable                                      | 41         | \$3,412,700.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,412,700.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SJ98    | UNIVERSAL MORTGAGE CORPORATION                   | 18         | \$2,233,800.82         | 52.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 16         | \$1,998,321.00         | 47.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,232,121.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SJZ0    | UNION FEDERAL BANK OF INDIANAPOLIS               | 11         | \$2,043,109.37         | 54.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 11         | \$1,673,994.00         | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,717,103.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SKA3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$828,639.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$828,639.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SKB1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$706,979.43           | 85.27%      | 0        | \$0.00        | NA | 0        |

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

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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK                   |            |                         |             |          |               |    |          |
|              |  | Unavailable                   | 1          | \$57,817.01             | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$1,545,132.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SM45    |  | WASHINGTON<br>MUTUAL BANK     | 179        | \$10,479,134.56         | 96.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$401,601.81            | 3.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>185</b> | <b>\$10,880,736.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SM60    |  | WASHINGTON<br>MUTUAL BANK     | 424        | \$63,317,683.22         | 86.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 63         | \$10,301,665.60         | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>487</b> | <b>\$73,619,348.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SM78    |  | WASHINGTON<br>MUTUAL BANK     | 557        | \$62,981,686.97         | 88.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 53         | \$8,188,564.82          | 11.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>610</b> | <b>\$71,170,251.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SMA1    |  | WASHINGTON<br>MUTUAL BANK, FA | 84         | \$4,386,176.39          | 66.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 38         | \$2,244,616.80          | 33.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$6,630,793.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SMB9    |  | WASHINGTON<br>MUTUAL BANK, FA | 455        | \$26,499,578.51         | 76.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 132        | \$8,106,475.97          | 23.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>587</b> | <b>\$34,606,054.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SMC7    |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$2,357,310.00          | 65.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$1,240,900.79          | 34.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,598,210.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SMD5    |  | WASHINGTON<br>MUTUAL BANK, FA | 122        | \$19,691,469.31         | 51.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 119        | \$18,533,033.85         | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>241</b> | <b>\$38,224,503.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SME3    |  | WASHINGTON<br>MUTUAL BANK, FA | 385        | \$60,615,478.33         | 48.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 365        | \$63,213,334.03         | 51.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>750</b> | <b>\$123,828,812.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SMF0    |  | WASHINGTON<br>MUTUAL BANK, FA | 400        | \$64,059,258.83         | 51.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |                    |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                                  | 352        | \$60,415,990.20         | 48.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>752</b> | <b>\$124,475,249.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31387SMG8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 471        | \$72,271,980.00         | 61.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                  | 270        | \$45,441,890.00         | 38.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>741</b> | <b>\$117,713,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31387SMH6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 560        | \$74,861,403.07         | 71.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                  | 181        | \$29,967,427.26         | 28.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>741</b> | <b>\$104,828,830.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31387SMV5    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 11         | \$742,500.00            | 66.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                  | 4          | \$381,778.37            | 33.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,124,278.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31387SMW3    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 71         | \$6,779,479.35          | 53.22%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                  | 45         | \$5,959,450.01          | 46.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$12,738,929.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31387SMX1    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 18         | \$2,102,231.25          | 75.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                  | 5          | \$671,981.88            | 24.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,774,213.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31387SNF9    |  | M&T MORTGAGE<br>CORPORATION                  | 18         | \$1,450,408.16          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,450,408.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31387SNH5    |  | Unavailable                                  | 200        | \$24,546,750.69         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$24,546,750.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31387SNJ1    |  | Unavailable                                  | 212        | \$23,523,559.30         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$23,523,559.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31387SNK8    |  | Unavailable                                  | 67         | \$6,921,524.81          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,921,524.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31387SNM4    |  | Unavailable                                  | 365        | \$44,175,012.00         | 100%        | 1        | \$91,653.10        | NA | 0        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$44,175,012.00</b>  | <b>100%</b> | <b>1</b> | <b>\$91,653.10</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387SNN2    | Unavailable                              | 374        | \$43,456,757.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>374</b> | <b>\$43,456,757.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SNP7    | Unavailable                              | 190        | \$18,396,218.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$18,396,218.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SP26    | FIRST CHICAGO NBD MORTGAGE COMPANY       | 28         | \$2,157,730.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,157,730.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SP59    | GMAC MORTGAGE CORPORATION                | 79         | \$13,652,789.12        | 93.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$917,205.61           | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$14,569,994.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SP83    | Unavailable                              | 17         | \$3,442,886.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,442,886.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SP91    | Unavailable                              | 64         | \$10,000,883.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$10,000,883.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SQB5    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 24         | \$3,654,680.41         | 24.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 71         | \$11,344,610.93        | 75.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$14,999,291.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SQC3    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29         | \$4,110,083.83         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 46         | \$5,890,503.07         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,000,586.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ST63    | BANKFINANCIAL FSB                        | 16         | \$1,138,097.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,138,097.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ST71    | BANKFINANCIAL FSB                        | 49         | \$2,545,804.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$2,545,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ST89    | BANKFINANCIAL FSB                        | 18         | \$1,193,022.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,193,022.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ST97    | BANKFINANCIAL FSB                        | 57         | \$5,521,449.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$5,521,449.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387SU20    | BANKFINANCIAL FSB                         | 27         | \$2,385,798.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,385,798.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SU38    | BANKFINANCIAL FSB                         | 24         | \$1,747,124.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,747,124.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SU53    | BANKFINANCIAL FSB                         | 16         | \$1,217,360.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,217,360.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SU61    | BANKFINANCIAL FSB                         | 40         | \$4,883,426.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,883,426.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SU79    | BANKFINANCIAL FSB                         | 83         | \$10,850,322.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$10,850,322.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SU87    | BANKFINANCIAL FSB                         | 126        | \$12,782,480.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$12,782,480.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUA2    | BANKFINANCIAL FSB                         | 77         | \$6,529,509.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$6,529,509.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUD6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 103        | \$16,671,629.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,671,629.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUG9    | UNIVERSAL MORTGAGE CORPORATION            | 6          | \$597,536.12           | 48.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$622,125.00           | 51.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,219,661.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUJ3    | REPUBLIC BANK                             | 200        | \$22,811,448.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>200</b> | <b>\$22,811,448.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUK0    | REPUBLIC BANK                             | 175        | \$19,801,012.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$19,801,012.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUN4    | NEXSTAR FINANCIAL CORPORATION             | 49         | \$5,138,225.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$5,138,225.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUP9    | Unavailable                               | 10         | \$863,199.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$863,199.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387SUR5    |  | WESTERNBANK<br>PUERTO RICO           | 24        | \$2,057,033.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,057,033.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUS3    |  | WESTERNBANK<br>PUERTO RICO           | 29        | \$2,006,160.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$2,006,160.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUT1    |  | BANKFINANCIAL FSB                    | 18        | \$1,526,284.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,526,284.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUU8    |  | BANKFINANCIAL FSB                    | 44        | \$3,519,849.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$3,519,849.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUV6    |  | BANKFINANCIAL FSB                    | 40        | \$2,964,886.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$2,964,886.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUW4    |  | BANKFINANCIAL FSB                    | 28        | \$1,610,126.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$1,610,126.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUX2    |  | BANKFINANCIAL FSB                    | 25        | \$1,652,604.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$1,652,604.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUY0    |  | BANKFINANCIAL FSB                    | 26        | \$1,685,084.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$1,685,084.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUZ7    |  | BANKFINANCIAL FSB                    | 37        | \$1,854,937.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$1,854,937.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SVB9    |  | BANKFINANCIAL FSB                    | 35        | \$2,921,034.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$2,921,034.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SVP8    |  | REPUBLIC BANK                        | 13        | \$1,912,626.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,912,626.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SVQ6    |  | TRUSTMARK<br>NATIONAL BANK           | 4         | \$264,345.74          | 17.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,248,884.55        | 82.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,513,230.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SVR4    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 35        | \$3,823,966.89        | 72.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$1,483,835.15        | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b> | <b>\$5,307,802.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387SVT0    | UNIVERSAL MORTGAGE CORPORATION | 22        | \$1,853,912.65        | 55.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11        | \$1,510,154.44        | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$3,364,067.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SZB5    | Unavailable                    | 44        | \$2,854,325.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b> | <b>\$2,854,325.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SZC3    | Unavailable                    | 15        | \$989,054.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$989,054.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SZD1    | Unavailable                    | 25        | \$1,133,950.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$1,133,950.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SZF6    | Unavailable                    | 14        | \$1,376,352.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,376,352.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SZG4    | Unavailable                    | 19        | \$2,207,323.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,207,323.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SZH2    | Unavailable                    | 41        | \$2,645,068.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b> | <b>\$2,645,068.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SZK5    | Unavailable                    | 19        | \$1,378,080.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,378,080.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SZL3    | Unavailable                    | 17        | \$1,206,718.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,206,718.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SZM1    | Unavailable                    | 33        | \$1,977,161.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$1,977,161.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SZN9    | Unavailable                    | 21        | \$1,453,241.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$1,453,241.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SZP4    | Unavailable                    | 20        | \$1,326,263.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,326,263.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TG32    | NCB SAVINGS BANK FSB           | 6         | \$293,810.00          | 27.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$761,500.00          | 72.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,055,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TLA0    | GMAC MORTGAGE CORPORATION      | 89        | \$14,793,681.00       | 89.98%      | 0        | \$0.00        | NA | 0        |



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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                   | 9          | \$1,648,218.16         | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>98</b>  | <b>\$16,441,899.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TMG6    | Unavailable                   | 63         | \$1,709,700.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$1,709,700.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TMH4    | Unavailable                   | 148        | \$4,305,824.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>148</b> | <b>\$4,305,824.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TMJ0    | Unavailable                   | 71         | \$2,031,394.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$2,031,394.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TMK7    | Unavailable                   | 57         | \$1,567,045.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$1,567,045.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TN67    | WASHINGTON<br>MUTUAL BANK     | 96         | \$17,849,314.00        | 87.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14         | \$2,613,303.85         | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>110</b> | <b>\$20,462,617.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TPA6    | WASHINGTON<br>MUTUAL BANK, FA | 139        | \$26,208,212.77        | 67.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 64         | \$12,715,281.84        | 32.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>203</b> | <b>\$38,923,494.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TPB4    | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$7,840,566.40         | 52.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 35         | \$7,023,130.88         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$14,863,697.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TQ31    | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$4,142,932.31         | 30.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 49         | \$9,499,171.99         | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$13,642,104.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TS21    | BANK OF HAWAII                | 20         | \$4,339,948.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$4,339,948.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TS39    | BANK OF HAWAII                | 26         | \$6,318,507.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$6,318,507.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TS54    | BANK OF HAWAII                | 62         | \$16,145,020.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$16,145,020.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TS62    | BANK OF HAWAII                | 144        | \$19,830,146.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>144</b> | <b>\$19,830,146.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387TS70    | BANK OF HAWAII | 353        | \$57,156,662.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>353</b> | <b>\$57,156,662.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TS88    | BANK OF HAWAII | 69         | \$12,990,043.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>69</b>  | <b>\$12,990,043.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TS96    | BANK OF HAWAII | 71         | \$8,822,384.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>71</b>  | <b>\$8,822,384.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TT20    | Unavailable    | 11         | \$1,548,060.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,548,060.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TT38    | Unavailable    | 18         | \$2,037,265.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b>  | <b>\$2,037,265.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TT46    | Unavailable    | 74         | \$13,757,751.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>74</b>  | <b>\$13,757,751.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TT61    | Unavailable    | 19         | \$3,288,851.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b>  | <b>\$3,288,851.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TT79    | Unavailable    | 20         | \$2,519,037.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>20</b>  | <b>\$2,519,037.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TTA2    | BANK OF HAWAII | 42         | \$5,564,984.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>42</b>  | <b>\$5,564,984.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TTB0    | BANK OF HAWAII | 11         | \$728,314.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$728,314.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TTC8    | BANK OF HAWAII | 12         | \$1,543,494.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,543,494.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TTG9    | BANK OF HAWAII | 108        | \$8,126,874.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>108</b> | <b>\$8,126,874.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TTU8    | Unavailable    | 12         | \$1,459,751.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,459,751.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |