

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 08 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets that Repurchased |    |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|-------------------------|----|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #                       | \$ |
| 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  | 5                          | \$319,493.82   | 0.72%                    | 0                                  | \$0.00 | NA                       | 0                       | \$ |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | CREDIT CORPORATION   |    |                |        |   |        |    |   |    |
|  | 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> | <b>\$</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        | \$        |
|              |   | 35         | \$4,560,829.91         | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |     |                 |       |   |        |    |   |    |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 131 | \$16,635,505.30 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR CAPITAL  | 1   | \$174,653.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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> | <b>\$</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 | \$ |

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|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</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        | \$        |
|              |  | 1            | \$158,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NORTHERN STAR CAPITAL                          |            |                        |             |          |               |    |          |           |
|              | 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> | <b>\$</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        | \$        |
|              |  | 2          | \$425,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          |              |                         |             |          |               |    |          |           |
|              | 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> | <b>\$</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> | <b>\$</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        | \$        |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</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> | <b>\$</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   | 1         | \$85,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION  |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  | GUARANTY BANK SSB  | 1  | \$63,670.47    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK   | 2  | \$91,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 1  | \$210,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3  | \$342,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 26 | \$2,958,235.78 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,575,548.94 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 1  | \$85,450.81    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 4  | \$548,064.90   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE 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 MORTGAGE COMPANY  | 5  | \$820,297.29   | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1  | \$238,124.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 2  | \$141,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME                            | 3  | \$211,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE                                     |            |                        |             |          |               |    |          |           |
|              | REPUBLIC BANK                                | 6          | \$753,412.57           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND                      | 1          | \$19,805.35            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                | 1          | \$180,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371J3Z5    | CITIMORTGAGE, INC.                           | 1          | \$56,805.79            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN   | 8          | \$1,104,827.36         | 17.54%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |            |                       |             |          |               |    |          |           |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY (NAMC)  |            |                       |             |          |               |    |          |           |
|              | 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        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 2          | \$55,817.92           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1          | \$68,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 48         | \$4,578,453.92        | 72.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>65</b>  | <b>\$6,299,987.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J4A9    | AEGIS MORTGAGE CORPORATION   | 29         | \$2,132,800.00        | 25.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1          | \$186,641.61          | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 1          | \$39,305.79           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB  | 1          | \$45,515.12           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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 MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 7          | \$647,597.78          | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 4          | \$309,721.27          | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE 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> | <b>\$</b> |
| 31371J4B7    |  | NA         | NA                    | NA          | NA       | NA            | NA | NA       | NA        |

| Total        |                                    | NA         | NA                     | NA          | NA       | NA            | NA | NA       | NA        |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371J4G6    | COUNTRYWIDE 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> | <b>\$</b> |
| 31371J4H4    | COUNTRYWIDE HOME LOANS, INC.       | 128        | \$10,289,014.06        | 37.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
|              |                                    | 2          | \$302,970.17           | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 |           |                       |             |          |               |    |          |  |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7         | \$969,950.00          | 15.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 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> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31371J5N0    |  | WASHINGTON MUTUAL BANK, FA   | 5         | \$969,624.71          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$969,624.71</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> |  |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |



|              |  |  |          |                     |             |          |               |    |          |           |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|-----------|
| 31371Q3L0    |  | Unavailable                              | 5        | \$396,626.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$396,626.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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 BANK                                 | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, 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 PROVO  | 1  | \$108,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC BANK   | 12 | \$1,780,771.56 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK   | 1  | \$129,496.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST 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 SAVINGS BANK FSB                                     | 1  | \$234,154.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 4  | \$350,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 12 | \$1,045,001.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                                    | 2  | \$176,650.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE 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 BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$399,635.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$120,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$205,571.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COMMUNITY SECURITY BANK                          |    |                |       |   |        |    |   |    |
|  | CONSOLIDATED BANK AND TRUST COMPANY              | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNELL FINGERLAKES 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 MORTGAGE SERVICES, INC.             | 15 | \$1,439,935.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC                      | 3  | \$406,681.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESCENT CREDIT 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 | \$ |
|  |  | 36 | \$3,553,644.83 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  | HOME FINANCING CENTER INC.            | 7  | \$633,806.04   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |                                       | 8  | \$469,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |    |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP | 4  | \$467,846.45   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES       | 4  | \$385,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.     | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCLAIN COUNTY<br>NATIONAL BANK           | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS<br>SAVINGS BANK                 | 3  | \$249,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA | 4  | \$269,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST<br>& SAVINGS BANK        | 3  | \$235,660.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA   | 13 | \$1,197,826.68 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION       | 3  | \$468,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK       | 1  | \$92,693.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY<br>NATIONAL BANK             | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK    | 26 | \$3,382,612.29 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-AMERICA<br>MORTGAGE<br>CORPORATION    | 1  | \$105,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION   | 1  | \$109,637.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION  | 4  | \$621,445.82   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION          | 1  | \$68,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL<br>MORTGAGE<br>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 BANK                           | 3  | \$456,486.46   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |  | 1  | \$74,752.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | RESEARCH FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  |   | 2  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | TAYLOR COUNTY BANK                      |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  | THE SUTTON STATE BANK                   | 2  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |   | 2  | \$238,778.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                      |            |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WAUKESHA STATE BANK                  |            |                         |             |          |               |    |          |           |
|              | 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        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 9          | \$689,570.59            | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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 LENAWEЕ                      | 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        | \$        |
|              |                                      | 9          | \$1,530,400.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CAPITAL CENTER,<br>L.L.C.  |   |              |       |   |        |    |   |    |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST<br>BANK  | 2 | \$233,247.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY SAVINGS BANK<br>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<br>MORTGAGE<br>COMPANY  | 3 | \$468,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE<br>BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT<br>UNION  | 1 | \$151,875.38 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SECURITY BANK   | 3 | \$414,574.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF<br>THE PACIFIC   | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 1 | \$237,246.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMINGTON<br>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<br>BANK  | 1 | \$224,315.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>THE MIDWEST                              | 1 | \$140,544.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN<br>BANK   | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK   | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION  | 3 | \$616,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$332,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |        |   |        |    |   |    |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |                |        |   |        |    |   |    |
|  | 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 | \$ |
|  | GREAT NORTHERN FINANCIAL CORPORATION  | 2  | \$346,100.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |                                       | 1  | \$131,900.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MCHENRY SAVINGS BANK                |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  | MUTUAL SAVINGS BANK                 | 1  | \$151,382.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |                                     | 1  | \$148,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | SECURITY MORTGAGE CORPORATION                  |   |                |       |   |        |    |   |    |
|  | 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 NEW ULM             | 1 | \$120,458.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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                                 | 4 | \$752,950.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK   |            |                        |             |          |               |    |          |           |
|              | 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> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376JVH9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 13         | \$2,754,000.00         | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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 LENA WEE                             | 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        | \$        |
|              |  | 1          | \$128,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | BLUE BALL NATIONAL BANK                             |   |              |       |   |        |    |   |    |
|  | 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 STORM LAKE          | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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                               | 8 | \$869,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SERVICES, INC.                                   |    |                |       |   |        |    |   |    |
|  | 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 COMPANY, INC.          | 2  | \$255,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |  | 3  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST MORTGAGE COMPANY INC.           |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$129,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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                   | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BANKERS LTD.                                     |    |                |       |   |        |    |   |    |
|  | 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<br>CREDIT UNION                      | 1  | \$243,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST<br>BANK SSB                        | 5  | \$710,330.94   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                        | 1  | \$216,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK<br>MORTGAGE<br>COMPANY                   | 6  | \$554,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT<br>UNION                        | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK                        | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK                     | 13 | \$1,464,568.13 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING<br>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<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$29,808.99    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL<br>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<br>AND TRUST<br>COMPANY          | 1  | \$153,996.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 2  | \$253,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER<br>AND COMPANY                   | 9  | \$1,030,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF<br>MISSOURI                    | 5  | \$538,550.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON<br>MORTGAGE<br>SERVICES INC.           | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1  | \$64,232.52    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE<br>BANK                          | 1  | \$144,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK<br>& 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 SERVICES       | 1  | \$75,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| 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                            | 3  | \$446,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE COMPANY                            |   |              |       |   |        |    |   |  |  |
|---|---|--------------|-------|---|--------|----|---|--|--|
| 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 SAVINGS BANK AND TRUST         | 3 | \$405,125.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |  |
| 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 CORPORATION           | 4  | \$499,873.19   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |   | 2  | \$122,425.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK              |            |                        |             |          |               |    |          |           |
|              | TINKER CREDIT<br>UNION                             | 13         | \$1,155,325.00         | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES   | 1          | \$71,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION BANK &<br>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<br>UNION                            | 4          | \$489,640.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY<br>BANK                           | 3          | \$382,547.75           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE<br>COMPANY                         | 1          | \$48,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT<br>NATIONAL BANK                          | 1          | \$35,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$55,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 3          | \$229,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE<br>BANK                             | 3          | \$216,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT<br>UNION                         | 2          | \$183,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 3          | \$441,150.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN<br>MORTGAGE<br>CORPORATION               | 1          | \$170,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS<br>BANK                              | 34         | \$3,913,361.38         | 5.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>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> | <b>\$</b> |
| 31376JVJ5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$185,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$198,150.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | 1ST TRUST BANK FOR SAVINGS               |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$188,180.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM 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 | \$ |
|  |  | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       |    |                |       |   |        |    |   |    |
|  | CARROLLTON BANK  | 1  | \$275,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST<br>BANK  | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION  | 10 | \$1,519,731.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE<br>MORTGAGE<br>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<br>MORTGAGE<br>COMPANY  | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEARPOINTE<br>CAPITAL, INC.   | 1  | \$202,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |  | 6  | \$1,027,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | EXTRACO MORTGAGE                                 |    |                |       |   |        |    |   |    |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1  | \$195,075.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMINGTON SAVINGS BANK                          | 1  | \$179,852.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                           | 1  | \$175,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION               | 1  | \$198,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL LINCOLN BANK                       | 1  | \$132,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO       | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                              | 5  | \$875,850.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 11 | \$1,525,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI          | 2  | \$333,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK, INC.             | 2  | \$416,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                | 1  | \$158,905.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$405,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 5  | \$761,330.38   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY LENDING SERVICES INC.       | 2  | \$344,375.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 46 | \$9,022,672.27 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP | 3  | \$464,379.56   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$274,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK     | 1  | \$130,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 1  | \$185,451.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE CORPORATION       | 3  | \$656,520.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1  | \$180,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MERRILL<br>MERCHANTS BANK                              |    |                |       |   |        |    |   |    |
|  | 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<br>BANK                                 | 5  | \$743,304.82   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                                | 3  | \$485,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK            | 1  | \$172,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                 | 3  | \$385,230.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST              | 6  | \$1,203,257.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                          | 4  | \$528,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER MEMBERS<br>FEDERAL CREDIT<br>UNION             | 1  | \$135,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                   | 1  | \$220,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MENDOCINO<br>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<br>BANK                                | 19 | \$3,394,380.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY<br>MORTGAGE<br>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<br>FSB                          | 24 | \$3,939,909.96 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 2  | \$303,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY            | 1  | \$201,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 11 | \$2,144,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL<br>GROUP, INC.                    | 24 | \$3,955,341.10 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK &<br>TRUST COMPANY<br>NEW ULM         | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LACROSSE                        | 1  | \$115,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LINCOLN                         | 1  | \$121,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW<br>PRAGUE                      | 1  | \$137,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES                       | 2  | \$353,625.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES<br>CREDIT UNION                  | 1  | \$121,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL<br>MORTGAGE<br>COMPANY          | 23 | \$3,828,985.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>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<br>EMPLOYEES CREDIT<br>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<br>UNION                      | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE RAHWAY<br>SAVINGS INSTITUTE                  | 1  | \$265,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL<br>CREDIT UNION                    | 1  | \$170,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$265,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | U. S. MORTGAGE CORP.                    |            |                         |             |          |               |    |          |           |
|              | 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        | \$        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 1          | \$257,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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        | \$        |
|              |   | 1          | \$124,150.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN HOME FUNDING INC.                                       |    |                |       |   |        |    |   |    |
|  | 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 LENAWEE  | 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 | \$ |
|  | BANKIOWA   | 2  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                                      | 4  | \$684,400.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK FSB   | 1  | \$52,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, 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 COMMUNITY CREDIT UNION                            | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK   | 13 | \$1,401,795.14 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 3  | \$363,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 42 | \$3,825,399.82 | 5.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$148,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                                      | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEARPOINTE CAPITAL, INC.  | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK  | 1  | \$39,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK   | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$164,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 2 | \$186,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 2 | \$370,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                       | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK                      | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                         | 1 | \$223,706.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION              | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                    | 1 | \$46,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |



|  | SALEM                                     |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | 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 CORPORATION          | 9 | \$1,014,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |   | 3 | \$194,265.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                   |    |                |       |   |        |    |   |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF WATERLOO   |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  |                                   | 3  | \$198,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |    |
|  | LOS ALAMOS<br>NATIONAL BANK               | 11 | \$1,779,630.04 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP | 1  | \$95,342.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES       | 5  | \$588,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS<br>SAVINGS BANK                 | 2  | \$178,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST<br>& SAVINGS BANK        | 6  | \$432,271.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA   | 6  | \$612,700.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION       | 2  | \$330,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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          | 3  | \$338,788.36   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | TRUST  |    |                |       |   |        |    |   |    |
|  | ORNL FEDERAL CREDIT UNION                      | 4  | \$402,850.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK NATIONAL BANK                             | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$132,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST                             | 1  | \$114,325.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIOR LAKE STATE BANK                          | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE EQUITY FUNDING 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 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$43,090.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |  | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | SUFFOLK COUNTY NATIONAL BANK            |    |                |       |   |        |    |   |    |
|  | 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> | <b>\$</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 ANCHORAGE          | 1  | \$113,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |   | 8  | \$779,592.00   | 3.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | MERCHANTS NATIONAL BANK OF WINONA           |    |                |        |   |        |    |   |    |
|  | 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 | \$ |
|  |   | 1  | \$76,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |



|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TINKER CREDIT UNION                   |            |                        |             |          |               |    |          |           |
|              | 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> | <b>\$</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 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 SAVINGS BANK         | 1 | \$74,282.63  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MEMBERS FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT 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 BANK                   | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION          | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY        | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION          | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK & TRUST COMPANY NEW ULM     | 1 | \$69,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES                | 3 | \$388,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STERLING CAPITAL MORTGAGE COMPANY      | 2 | \$352,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY                 | 1 | \$102,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TAUNTON FEDERAL                        | 1 | \$82,742.75  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |          |           |
|              | TEXAS BANK                                   | 1          | \$184,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HARVARD STATE BANK                       | 1          | \$275,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUTTON STATE BANK                        | 2          | \$330,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 2          | \$235,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 3          | \$389,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANE FEDERAL 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 BANK                        | 2          | \$342,448.56           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$135,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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        | \$        |
|              |  | 2          | \$87,560.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN BANK,<br>N.A.                                       |    |                |       |   |        |    |   |    |
|  | ASSOCIATED<br>MORTGAGE INC.                                  | 10 | \$943,250.00   | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>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<br>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<br>SAVINGS BANK                            | 2  | \$178,505.06   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT<br>UNION                                    | 4  | \$326,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>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<br>CENTS SAVINGS<br>BANK                       | 3  | \$241,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER,<br>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<br>MORTGAGE<br>COMPANY                               | 1  | \$52,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK  | 1  | \$99,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST<br>BANK  | 4  | \$335,320.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY SAVINGS BANK<br>OF PITTSFIELD                           | 1  | \$127,573.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY                              | 1  | \$46,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 1  | \$68,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES<br>LTD.                                    | 1  | \$157,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT<br>UNION                                    | 11 | \$1,520,947.08 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>MORTGAGE<br>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 | \$ |
|  |  | 3  | \$176,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK AND TRUST COMPANY    |    |                |       |   |        |    |   |    |
|  | 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 OHIO | 3  | \$171,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$93,337.75  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK<br>CORPORATION                  | 1 | \$78,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS<br>MORTGAGE<br>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<br>AND COMPANY                   | 1 | \$161,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF<br>MISSOURI                    | 3 | \$503,450.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON CITY<br>HIGHWAY CREDIT<br>UNION        | 1 | \$69,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE<br>LINK, INC.                       | 1 | \$172,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK<br>& TRUST                      | 3 | \$374,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION         | 1 | \$87,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 1 | \$238,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 6 | \$478,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS<br>BANK                          | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST<br>& SAVINGS BANK               | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA          | 8 | \$876,467.03 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION              | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>FREEPORT                      | 1 | \$32,881.50  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN<br>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<br>MORTGAGE<br>CORPORATION         | 2 | \$186,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 1  | \$61,804.40    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME<br>MORTGAGE<br>COMPANY                 | 5  | \$510,800.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST              | 14 | \$1,145,447.19 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                           | 1  | \$64,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION        | 1  | \$127,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PERPETUAL SAVINGS<br>BANK                              | 1  | \$52,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PFF BANK AND<br>TRUST                                  | 1  | \$104,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PLEASANT PLAINS<br>STATE BANK                          | 1  | \$29,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK                          | 1  | \$130,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>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<br>THE FINGER LAKES<br>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<br>BANK                                | 3  | \$269,250.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY<br>MORTGAGE<br>CORPORATION                    | 1  | \$42,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK<br>FSB                                | 4  | \$318,650.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                   | 1  | \$180,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>LACROSSE                              | 1  | \$72,750.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING CAPITAL<br>MORTGAGE<br>COMPANY                | 2  | \$169,350.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN   | 1  | \$68,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MORTGAGE COMPANY OF NEW MEXICO                       |   |              |       |   |        |    |   |    |
|  | 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 MORTGAGE SERVICES              | 2 | \$210,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |  | 4 | \$317,831.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WESTCONSIN CREDIT UNION                 |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377P4U5    |  | LEND LEASE MORTGAGE CAPITAL, 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377P5A8    |  | REILLY MORTGAGE CAPITAL 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377P5N0    |  | GREYSTONE SERVICING 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377P5T7    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$8,355,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$8,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377P7B4    |  | RED MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31377QC26    |  | CONTINENTAL<br>WINGATE<br>ASSOCIATES INC.        | 1        | \$3,765,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31377QCH3    |  | GLASER FINANCIAL<br>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> | <b>\$</b> |
| 31377QCK6    |  | GLASER FINANCIAL<br>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> | <b>\$</b> |
| 31382SBV2    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>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> | <b>\$</b> |
| 31383KA31    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL     | 7        | \$1,028,335.05         | 31.28%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | RESOURCES, LLC   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31383KA98    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31383RRE4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31383RRG9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31383RRK0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 15         | \$2,555,914.91         | 15.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 86         | \$13,445,635.42        | 84.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$16,001,550.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31383RRM6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 13         | \$2,173,192.75         | 24.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31383RRQ7    |  |  | 13         | \$2,303,034.02         | 13.58%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31383TPL6    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 9          | \$1,368,000.00         | 92.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1          | \$106,300.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,474,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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        |  |
|              |  | 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<br>MORTGAGE<br>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> |  |



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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31385CXC1    | 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> | <b>\$</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> | <b>\$</b> |
| 31385CZE7    | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31385DWF4    | RATE ONE HOME LOANS INC.              | 14         | \$2,012,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |           |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 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 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 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> |  |
|              |  |                                  |           |                        |             |          |               |    |          |  |
| 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    |  |                                  | 17        | \$2,111,859.22         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                      |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CENTEX HOME MORTGAGE |            |                        |             |          |               |    |          |  |
| <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        |  |
| <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> |  |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> |  |
| 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        |  |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31386CPC0    |  | Unavailable                      | 525        | \$71,543,143.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 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> |  |
| 31386EC55    |  | Unavailable                      | 37         | \$4,665,234.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$4,665,234.28</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        |  |

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|              |                        |  |            |                        |             |          |               |    |          |  |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 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> |  |
| 31386EKG2    |  | COLUMBIA NATIONAL INC. | 27         | \$3,098,450.00         | 98.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 1          | \$52,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,150,450.00</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        |  |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 1          | \$235,000.00           | 15.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386GQQ9    |  |                           | 24         | \$4,171,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | NVR MORTGAGE FINANCE INC.               |            |                        |             |          |               |    |          |  |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386KZ98    | PHH MORTGAGE SERVICES CORPORATION       | 88        | \$11,923,820.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>88</b> | <b>\$11,923,820.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KZS6    | PHH MORTGAGE SERVICES CORPORATION       | 14        | \$1,632,524.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,632,524.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LQ88    |  | NORTHERN STAR CAPITAL                   | 14         | \$2,151,703.59         | 64.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 13         | \$1,181,733.82         | 35.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,333,437.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31386LVD1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 103        | \$11,998,590.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31386LVG4    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 39         | \$3,000,673.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,000,673.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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    |  | HSBC MORTGAGE CORPORATION (USA) | 39        | \$7,181,923.77         | 90.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 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> |  |
| 31386N5N4    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$5,168,250.00         | 70.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 10        | \$2,137,100.00         | 29.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$7,305,350.00</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        |  |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386P4U4    |  | NATIONAL CITY MORTGAGE COMPANY                                    | 15        | \$1,243,983.66         | 79.34%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                       |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386PNC3    |  | HSBC MORTGAGE CORPORATION (USA)       | 84        | \$13,561,105.30        | 83.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</b> |
| 31386PXG3    | Unavailable                         | 18        | \$2,999,996.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,999,996.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386R5T2    | FIRST HORIZON HOME LOAN             | 40        | \$6,477,880.32         | 64.78%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RD55    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$9,530,523.80         | 46.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RD71    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$4,697,320.33         | 23.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 102        | \$15,536,949.66        | 76.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$20,234,269.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RDA4    |  | NAMCO ASSET MANAGEMENT   | 21         | \$4,528,863.55         | 22.43%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RDG1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 36         | \$5,673,868.52         | 28.18%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RDM8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$5,003,492.23         | 24.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RDP1    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31386RDQ9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31386RDR7    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31386RDS5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 35         | \$9,794,898.26         | 48.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31386RDT3    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31386RDU0    | NAMCO ASSET<br>MANAGEMENT   | 62         | \$6,047,162.81         | 29.95%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RDY2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$5,740,054.73         | 28.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 82         | \$14,719,477.53        | 71.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,459,532.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386REC9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 31         | \$3,474,625.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RNP0    |  | HOMESIDE LENDING, INC.   | 7          | \$1,126,799.46         | 25.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RNQ8    |  |  | 2          | \$273,162.16           | 26.54%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOMESIDE LENDING, INC.           |           |                       |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31386RNR6    |  | HOMESIDE LENDING, INC.           | 8         | \$1,351,690.14        | 43.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 13        | \$1,773,578.14        | 56.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,125,268.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386SBA4    | Unavailable                      | 19        | \$2,779,835.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,779,835.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386SBR7    |                                  | 12        | \$1,452,583.63        | 72.33%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | OLD KENT MORTGAGE COMPANY           |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 7          | \$555,778.28           | 27.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,008,361.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31386SK97    |  | CENTEX HOME MORTGAGE                | 84         | \$13,890,500.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$13,890,500.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386SM53    |  | CENTEX HOME MORTGAGE                     | 68         | \$12,936,903.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386SNE3    |  | CENTEX HOME MORTGAGE                     | 56         | \$6,788,435.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,788,435.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SPA9    |  |  | 43         | \$4,998,379.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) |           |                        |             |          |               |    |          |  |
| <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,<br>INC. (FKA PNC<br>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,<br>INC. (FKA PNC<br>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> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386SPT8    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>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> | <b>\$</b> |
| 31386T5Y7    |  | UNION PLANTERS<br>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> | <b>\$</b> |
| 31386T5Z4    |  | UNION PLANTERS<br>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> | <b>\$</b> |
| 31386T6A8    |  | UNION PLANTERS<br>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> | <b>\$</b> |
| 31386T6B6    |  | UNION PLANTERS<br>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> | <b>\$</b> |
| 31386T6D2    |  | UNION PLANTERS<br>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> | <b>\$</b> |
| 31386T6E0    |  | UNION PLANTERS                                 | 50        | \$6,284,659.29         | 62.29%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK NA                         |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
| 31386T6F7    |  | UNION PLANTERS<br>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> | <b>\$</b> |
| 31386T6G5    |  | UNION PLANTERS<br>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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TA47    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 62         | \$11,512,193.61        | 26.45%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
| 31386TA54    |  | COUNTRYWIDE 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> | <b>\$</b> |
| 31386TA62    |  | COUNTRYWIDE HOME LOANS, INC. | 298        | \$45,422,813.01         | 34.25%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 543        | \$87,213,522.85         | 65.75%      | 1        | \$83,427.73        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>841</b> | <b>\$132,636,335.86</b> | <b>100%</b> | <b>1</b> | <b>\$83,427.73</b> |    | <b>0</b> | <b>\$</b> |
| 31386TA70    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,716,992.70          | 34.01%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        |  |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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%      | 1        | \$101,278.93        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$10,509,664.88</b> | <b>100%</b> | <b>1</b> | <b>\$101,278.93</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TC45    |  | COUNTRYWIDE                  | 2          | \$339,510.62            | 21.43%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TCG8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,282,074.15         | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |              |                         |             |          |                    |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | 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> | <b>\$</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%      | 1        | \$46,331.38        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>332</b>   | <b>\$21,991,503.75</b>  | <b>100%</b> | <b>1</b> | <b>\$46,331.38</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31386TCL7    |  | COUNTRYWIDE HOME LOANS, INC. | 96           | \$13,726,348.21         | 7.73%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TDA0    | COUNTRYWIDE                  | 7            | \$1,270,085.99          | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TDN2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,105,115.24         | 17.57%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TDR3    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,304,158.00         | 30.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        |  |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TL60    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20         | \$3,610,876.14         | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</b> |
| 31386TLE3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,985,912.24         | 9.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TLQ6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20         | \$2,380,003.11         | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TLW3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,560,368.71         | 38.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 17         | \$2,452,588.23         | 61.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,012,956.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TMA0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 69         | \$10,816,723.14        | 21.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 260        | \$39,187,977.02        | 78.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$50,004,700.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TMF9    |  | FLEET NATIONAL BANK C/O FLEET                | 29         | \$2,812,750.19         | 28.13%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TMS1    |  | FLEET NATIONAL BANK C/O FLEET                | 3          | \$378,855.35           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TN27    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,173,763.94         | 29.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TN50    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20         | \$3,673,741.92         | 18.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 111        | \$16,327,236.39        | 81.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,000,978.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TN84    |  | FLEET NATIONAL BANK C/O FLEET                | 1          | \$88,000.00            | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TPE9    |  | FLEET NATIONAL BANK C/O FLEET                | 9          | \$624,299.29           | 12.49%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TPM1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$443,500.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TPQ2    |  |  | 12         | \$1,581,802.89         | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |            |                        |             |          |               |    |          |           |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31386TPV1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$947,689.01           | 14.58%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31386TPY5    | FLEET NATIONAL BANK C/O FLEET                | 2          | \$258,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TS22    |  | OHIO SAVINGS BANK                            | 4          | \$524,128.47           | 7.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 42         | \$6,660,721.67         | 92.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,184,850.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TXC4    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 55         | \$6,958,129.46         | 78.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31386TXD2    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 12         | \$1,613,162.37         | 55.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 8          | \$1,284,214.33         | 44.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,897,376.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TXF7    |  | 13         | \$867,465.39           | 73.55%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                 |            |                       |             |          |               |    |          |           |
|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON MORTGAGE COMPANY |            |                       |             |          |               |    |          |           |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TXS9    | THE HUNTINGTON MORTGAGE COMPANY | 79         | \$7,816,287.93        | 92.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TZW8    | INDYMAC BANK, FSB               | 1          | \$20,854.23            | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31386U2T8    | BISHOPS GATE RESIDENTIAL        | 23         | \$2,724,566.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386U3L4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$6,566,418.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,566,418.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386U3S9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,214,511.08         | 85.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$199,743.50           | 14.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,414,254.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 15         | \$2,225,970.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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 MORTGAGE, INC.<br>DBA POPULAR HOME 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> | <b>\$</b> |
| 31386UB43    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME 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> | <b>\$</b> |
| 31386UB50    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME 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> | <b>\$</b> |
| 31386UB68    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME 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> | <b>\$</b> |
| 31386UB84    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME 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> | <b>\$</b> |
| 31386UB92    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME 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> | <b>\$</b> |
| 31386UBH4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME 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> | <b>\$</b> |
| 31386UBV3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 71        | \$7,178,519.24        | 67.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386UBX9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$707,324.59           | 28.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UCH3    | POPULAR MORTGAGE, INC.<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386UDY5    |   | 14         | \$2,375,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | PRISM MORTGAGE COMPANY            |            |                        |             |          |               |    |          |  |
| <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> |  |
| 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> |  |
| 31386UNW8    |  | FIFTH THIRD BANK                  | 23         | \$2,117,032.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,117,032.79</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> | <b>\$</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> | <b>\$</b> |
| 31386URH7    | HOMESIDE LENDING, INC. | 1          | \$116,288.63           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>185</b> | <b>\$27,023,963.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31386URW4    | HOMESIDE LENDING, INC. | 2          | \$296,746.08           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 146        | \$21,509,265.87        | 98.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>148</b> | <b>\$21,806,011.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UU83    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,111,342.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,111,342.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UV25    |  | BISHOPS GATE<br>RESIDENTIAL<br>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> | <b>\$</b> |
| 31386UV33    |  | BISHOPS GATE<br>RESIDENTIAL<br>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> | <b>\$</b> |
| 31386UVA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$6,238,371.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,238,371.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UVB5    |  | BISHOPS GATE<br>RESIDENTIAL<br>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> | <b>\$</b> |
| 31386UVE9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 154        | \$9,961,722.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386UVL3    |  |   | 119        | \$19,131,250.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |  |
| <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<br>MORTGAGE TRUST | 133        | \$15,527,493.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386UVS8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 107        | \$19,967,061.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>107</b> | <b>\$19,967,061.18</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                   | 12         | \$1,479,050.53         | 92.5%       | 0        | \$0.00        | NA | 0        |  |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |           |
|              |  | PHH MORTGAGE SERVICES 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386UVW9    |  | BISHOPS GATE RESIDENTIAL 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386UVX7    |  | BISHOPS GATE RESIDENTIAL 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386UVZ2    |  | BISHOPS GATE RESIDENTIAL 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386UX72    |  | BISHOPS GATE RESIDENTIAL 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386UX80    |  | BISHOPS GATE RESIDENTIAL 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386UX98    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129        | \$21,931,985.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386UXX5    |  | BISHOPS GATE RESIDENTIAL 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386UXY3    |  | BISHOPS GATE RESIDENTIAL 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386UY22    |  |   | 171        | \$16,199,181.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |  |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386UZB1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,126,984.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,126,984.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386UZF2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,141,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31386UZH8    |  |   | 124        | \$19,960,084.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |  |
| <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> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386UZL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$19,739,805.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>109</b> | <b>\$19,739,805.00</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<br>MORTGAGE TRUST | 36         | \$1,960,271.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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                   | 27         | \$2,520,790.55         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 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> |  |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386V4V9    |  | FIRST-CITIZENS BANK & TRUST 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> | <b>\$</b> |
| 31386V5A4    |  | FIRST-CITIZENS BANK & TRUST 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> | <b>\$</b> |
| 31386V5E6    |  | FIRST-CITIZENS BANK & TRUST 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> | <b>\$</b> |
| 31386V5G1    |  | 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> | <b>\$</b> |
| 31386V5J5    |  | FIRST-CITIZENS BANK & TRUST 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> | <b>\$</b> |
| 31386V5K2    |  | FIRST-CITIZENS BANK & TRUST 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> | <b>\$</b> |
| 31386V5L0    |  | FIRST-CITIZENS BANK & TRUST 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> | <b>\$</b> |
| 31386V5M8    |  | FIRST-CITIZENS BANK & TRUST 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> | <b>\$</b> |
| 31386V5N6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31386V5R7    |  | FIRST-CITIZENS BANK & TRUST         | 8         | \$1,001,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | COMPANY                                 |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <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        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$200,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
| <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    |  |   | 7         | \$1,014,994.13         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |  |
| <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> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386VDT4    |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,167,967.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,167,967.00</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> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386VG20    |  | USAA FEDERAL SAVINGS BANK               | 13         | \$1,397,741.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,397,741.08</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> | <b>\$</b> |
| 31386VHC7    |  | USAA FEDERAL SAVINGS BANK | 42         | \$5,792,537.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,792,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386VL99    |  | USAA FEDERAL SAVINGS BANK | 58        | \$10,663,561.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$10,663,561.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386VLR9    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,763,381.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |           |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <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        |  |
| <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    |  |                                | 81        | \$11,025,910.75        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | NAVY FEDERAL CREDIT UNION     |            |                        |             |          |               |    |          |  |
| <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> |  |
| 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> |  |
| 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    |   |  | 39        | \$5,027,335.58         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                    |            |                       |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | NAVY FEDERAL CREDIT UNION          |            |                       |             |          |               |    |          |  |
| <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> |  |
| 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> |  |
|              |  |                                    |           |                       |             |          |               |    |          |  |
| 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> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386VZR4    |  | FIRST UNION MORTGAGE             | 14         | \$815,853.84           | 16.19%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                             |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386VZT0    |  | FIRST UNION MORTGAGE CORPORATION        | 17         | \$3,399,020.54         | 49.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 22         | \$3,502,347.05         | 50.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,901,367.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386VZU7    |  | FIRST UNION MORTGAGE CORPORATION        | 4          | \$659,188.61           | 32.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8          | \$1,383,883.31         | 67.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,043,071.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386VZX1    |  | FIRST UNION MORTGAGE CORPORATION        | 166        | \$25,669,490.79        | 60.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386W7K8    |  | FIRST UNION MORTGAGE                    | 56         | \$8,140,918.50         | 18.5%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386WDM7    |  | FLAGSTAR BANK, 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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386WDV7    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386WDX3    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386WEC8    |  | FLAGSTAR BANK, 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    |  | GMAC MORTGAGE<br>CORPORATION | 57         | \$8,170,424.65         | 33.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 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<br>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<br>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> |  |
| 31386WGQ5    |  | GMAC MORTGAGE<br>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> |  |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386WLY2    | Unavailable                    | 57         | \$9,998,142.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$9,998,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386WNA2    |  | 46        | \$4,465,345.01         | 44.99%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION PLANTERS<br>BANK NA        |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31386WSM1    |  | TRUSTCORP<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31386WU30    |  | IRWIN MORTGAGE<br>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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31386WU48    |  | IRWIN MORTGAGE<br>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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31386WU55    |  | IRWIN MORTGAGE<br>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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31386WU63    |  | IRWIN MORTGAGE<br>CORPORATION    | 9          | \$1,343,072.88         | 15.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31386WU71    |  | IRWIN MORTGAGE<br>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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31386WU89    |  | IRWIN MORTGAGE<br>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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31386WU97    |  | IRWIN MORTGAGE<br>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> | <b>\$</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%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$7,886,981.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386WVB1    | IRWIN MORTGAGE CORPORATION | 15         | \$2,417,450.00         | 21.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386WVG0    | IRWIN MORTGAGE             | 20         | \$1,771,038.74         | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31386WVN5    |  | IRWIN MORTGAGE CORPORATION | 1          | \$224,480.00           | 16.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31386WVT2    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,684,450.00         | 27.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</b> |
| 31386WWP9    |  | IRWIN MORTGAGE CORPORATION | 10         | \$722,000.00           | 54.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 8          | \$592,200.00           | 45.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,314,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</b> |
| 31386WYQ5    | Unavailable               | 25         | \$2,529,681.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,529,681.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31386X6F8    | GMAC MORTGAGE             | 38         | \$5,716,821.09         | 75.39%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 11         | \$1,866,607.10         | 24.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,583,428.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386X6R2    |  | GMAC MORTGAGE CORPORATION | 55         | \$7,759,289.55         | 82.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> |  |
| 31386X6X9    |  | GMAC MORTGAGE CORPORATION | 22         | \$3,612,060.16         | 24.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 65         | \$11,413,242.37        | 75.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$15,025,302.53</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        |  |
|              |  | 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> |  |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386XAG1    |                                  | 1          | \$152,000.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31386XC46    | HEARTLAND SAVINGS BANK FSB       | 29         | \$3,000,072.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$3,000,072.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |



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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XG34    | FIRST HORIZON HOME LOAN CORPORATION | 51        | \$8,597,821.00         | 85.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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    | UNION PLANTERS BANK NA              |  | 23         | \$3,943,524.27         | 42.77%      | 0        | \$0.00        | NA | 0        |  |
|              | 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 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 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 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 HOME LOAN 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> |  |
| 31386XHC3    | FIRST HORIZON HOME LOAN CORPORATION |  | 33         | \$4,683,323.67         | 61.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 19         | \$2,902,541.68         | 38.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>52</b>  | <b>\$7,585,865.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XHF6    | FIRST HORIZON HOME LOAN 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 HOME LOAN 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 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    |  | UNION PLANTERS BANK NA | 25        | \$3,589,255.42         | 35.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 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 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 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 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 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 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 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 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> |  |

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|              |                        |            |                       |             |          |               |    |          |           |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XJA5    | UNION PLANTERS 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> | <b>\$</b> |
| 31386XJB3    | UNION PLANTERS BANK NA | 9          | \$1,060,534.01        | 25.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31386XJC1    | UNION PLANTERS 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> | <b>\$</b> |
| 31386XJD9    | UNION PLANTERS 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> | <b>\$</b> |
| 31386XJE7    | UNION PLANTERS 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> | <b>\$</b> |
| 31386XJF4    | UNION PLANTERS 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> | <b>\$</b> |
| 31386XJT4    | UNION PLANTERS 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> | <b>\$</b> |
| 31386XJU1    | UNION PLANTERS 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> | <b>\$</b> |
| 31386XJV9    | UNION PLANTERS 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> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XJW7    | UNION PLANTERS 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> | <b>\$</b> |
| 31386XJX5    | UNION PLANTERS BANK NA  | 79         | \$6,270,203.47         | 61.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386XKJ4    | IRWIN MORTGAGE CORPORATION  | 11         | \$1,597,294.95         | 16.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 61         | \$8,086,363.73         | 83.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>72</b>  | <b>\$9,683,658.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XKK1    | IRWIN MORTGAGE CORPORATION  | 21         | \$2,261,063.33         | 21.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 58         | \$8,107,057.25         | 78.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>79</b>  | <b>\$10,368,120.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31386XL38    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH                        | 118        | \$14,283,976.40        | 100%        | 1        | \$180,082.04  | NA | 0        | \$        |

|              |  |   |            |                        |             |          |                     |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | MORTGAGE COMPANY, INC.  |            |                        |             |          |                     |    |          |  |
| <b>Total</b> |  |   | <b>118</b> | <b>\$14,283,976.40</b> | <b>100%</b> | <b>1</b> | <b>\$180,082.04</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 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 200        | \$25,333,802.39        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <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 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE 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 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE 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 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE 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 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> | <b>\$</b> |
| 31386XM45    | GMAC MORTGAGE 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> | <b>\$</b> |
| 31386XM52    | GMAC MORTGAGE 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> | <b>\$</b> |
| 31386XM60    | GMAC MORTGAGE CORPORATION | 67         | \$11,171,540.70        | 87.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31386XM94    | GMAC MORTGAGE CORPORATION | 106        | \$18,847,053.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>106</b> | <b>\$18,847,053.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386XMP8    | Unavailable               | 67         | \$11,475,488.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$11,475,488.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386XMX1    | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386XNH5    |  | GMAC MORTGAGE             | 41         | \$6,032,605.34         | 53.04%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386XV52    |  | Unavailable                     | 107        | \$17,283,667.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$17,283,667.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |                    |    |          |                    |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b>          |
| 31386XWE2    | RBMG INC.   | 1          | \$55,000.00            | 4.39%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b>          |
| 31386XWQ5    | Unavailable | 32         | \$2,002,597.21         | 100%        | 1        | \$61,695.86        | NA | 1        | \$61,695.86        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,002,597.21</b>  | <b>100%</b> | <b>1</b> | <b>\$61,695.86</b> |    | <b>1</b> | <b>\$61,695.86</b> |
| 31386XWR3    | RBMG INC.   | 1          | \$195,635.50           | 0.9%        | 0        | \$0.00             | NA | 0        | \$                 |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31386XWW2    |  | Unavailable                    | 23         | \$1,484,528.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,484,528.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386XZY5    |  | NAVY FEDERAL CREDIT UNION      | 54         | \$7,027,519.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> |  |
| 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> |  |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386Y3S1    | GMAC MORTGAGE CORPORATION | 42         | \$5,936,352.77         | 66.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386Y4X9    |  | GMAC MORTGAGE CORPORATION  | 28         | \$3,881,066.59         | 66.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31386Y5Q3    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 35         | \$4,365,560.51         | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Y5V2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 82         | \$5,063,839.98         | 25.59%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable  | 243        | \$14,724,524.52        | 74.41%      | 2        | \$146,298.64        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$19,788,364.50</b> | <b>100%</b> | <b>2</b> | <b>\$146,298.64</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386Y5Z3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$4,438,475.40         | 21.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386Y6E9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31386Y6G4    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31386Y6H2    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31386Y6K5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1          | \$94,500.00            | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31386Y6L3    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31386Y6M1    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 58         | \$6,613,177.16         | 33.11%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Y6X7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$406,544.39           | 19.46%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Y7E8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,352,729.52         | 45.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YA46    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YA87    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YA95    |  | FLAGSTAR BANK, 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> | <b>\$</b> |



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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YAA2    | GMAC MORTGAGE 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> | <b>\$</b> |
| 31386YAC8    | GMAC MORTGAGE 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> | <b>\$</b> |
| 31386YAE4    | GMAC MORTGAGE 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> | <b>\$</b> |
| 31386YAF1    | GMAC MORTGAGE 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> | <b>\$</b> |
| 31386YAG9    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YAN4    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YAP9    | FLAGSTAR BANK, FSB        | 1          | \$154,478.28           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31386YAQ7    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YAT1    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YAU8    | FLAGSTAR BANK,            | 6          | \$795,599.84           | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                       |            |                        |             |          |               |    |          |           |  |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | FSB                   |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
| 31386YB52    | FLAGSTAR BANK,<br>FSB | 1          | \$105,676.34           | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | 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> | <b>\$</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> | <b>\$</b> |  |
| 31386YB78    | FLAGSTAR BANK,<br>FSB | 4          | \$641,113.93           | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable           | 68         | \$10,586,482.84        | 94.29%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                       | <b>72</b>  | <b>\$11,227,596.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386YB94    |                       | 5          | \$344,395.87           | 5.78%       | 0        | \$0.00        | NA | 0        | \$        |  |

|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YBM5    |  | FLAGSTAR BANK,<br>FSB | 13         | \$935,173.39           | 10.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31386YBP8    |  | FLAGSTAR BANK,        | 1          | \$67,569.33            | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31386YBX1    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,467,166.71         | 8.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31386YC36    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,621,035.40         | 11.87%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 68         | \$12,032,012.92        | 88.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$13,653,048.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YC44    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YC69    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YC77    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YC85    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YC93    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YCA0    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YCB8    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YCC6    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YCD4    |  | FLAGSTAR BANK, 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> |  |
| 31386YCJ1    |  | 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> |  |
| 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> |  |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$3,553,146.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31386YD43    | Unavailable           | 31         | \$3,586,936.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,586,936.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YDA9    | FLAGSTAR BANK,<br>FSB | 7          | \$670,400.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
| 31386YDB7    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YDC5    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YDE1    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YDF8    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YDG6    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YDH4    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YDK7    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YDL5    |  | FLAGSTAR BANK, FSB | 4          | \$669,900.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 134        | \$23,705,351.75        | 97.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$24,375,251.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YDN1    |  | FLAGSTAR BANK, 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,<br>FSB |  | 2          | \$273,300.00           | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | 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> |  |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YE67    | FLAGSTAR BANK, FSB | 1          | \$196,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31386YEA8    | FLAGSTAR BANK, FSB | 9          | \$1,539,000.00         | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 97         | \$16,901,273.27        | 91.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>106</b> | <b>\$18,440,273.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YED2    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YEE0    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YEF7    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YER1    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YET7    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YEV2    | FLAGSTAR BANK, 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YG32    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 57         | \$11,422,410.93        | 45.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31386YG40    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 56         | \$9,852,030.17         | 39.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 93         | \$15,366,003.65        | 60.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>149</b> | <b>\$25,218,033.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YG57    | CHASE MANHATTAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31386YG73    | CHASE MANHATTAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31386YG99    | CHASE MANHATTAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31386YGS7    | CHASE MANHATTAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31386YGU2    | CHASE MANHATTAN<br>MORTGAGE<br>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> | <b>\$</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> | <b>\$</b> |
| 31386YGX6    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,971,538.19         | 38.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 84         | \$14,070,198.59        | 61.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$23,041,736.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31386YH49    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$569,680.73           | 27.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31386YH56    | CHASE MANHATTAN MORTGAGE 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> | <b>\$</b> |
| 31386YH80    | CHASE MANHATTAN MORTGAGE 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> | <b>\$</b> |
| 31386YHB3    | CHASE MANHATTAN MORTGAGE 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> | <b>\$</b> |
| 31386YHE7    | CHASE MANHATTAN MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YJ39    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$13,626,988.48        | 44.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YJ62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$18,173,819.75        | 51.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 101        | \$17,376,170.74        | 48.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>202</b> | <b>\$35,549,990.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        |  |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31386YJZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$2,696,090.70        | 31.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31386YK86    |  | CHASE MANHATTAN MORTGAGE             | 2         | \$335,400.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386YKC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$13,389,377.82        | 33.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386YKG8    |  |                                      | 150        | \$21,669,917.13        | 43.39%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$27,357,913.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386YKL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$12,443,591.98        | 55.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>277</b> | <b>\$42,381,369.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YKX1    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$242,281.08           | 11.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YLB8    |                                      | 42         | \$5,340,928.26         | 35.2%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386YLG7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,227,475.03         | 52.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386YLJ1    |  | CHASE MANHATTAN MORTGAGE 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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386YLK8    |  | CHASE MANHATTAN MORTGAGE 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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386YLL6    |  | CHASE MANHATTAN MORTGAGE 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> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YLM4    | CHASE MANHATTAN MORTGAGE 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> | <b>\$</b> |
| 31386YLN2    | CHASE MANHATTAN MORTGAGE 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> | <b>\$</b> |
| 31386YLP7    | CHASE MANHATTAN MORTGAGE 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> | <b>\$</b> |
| 31386YLQ5    | CHASE MANHATTAN MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386Y LX0   |  | 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> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386Y LY8   |  | 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> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386Y MC5   |  | 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        |  |
| <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> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386Y MD3   |  | 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> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386Y Q31   |  | 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> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386Y Q49   |  | 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> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386Y Q72   |  | 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> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386Y Q80   |  | HOMESIDE LENDING, INC.               | 6          | \$370,495.12           | 2.56%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YQQ0    |  | HOMESIDE LENDING, INC. | 6          | \$964,179.53           | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YRE6    |                        | 9          | \$1,461,982.00         | 3%          | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YSF2    | HOMESIDE LENDING, INC.         | 4          | \$246,250.00           | 9.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> |  |
| 31386YUM4    |  | PRISM MORTGAGE COMPANY    | 84         | \$13,613,643.21        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$13,613,643.21</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%      | 1        | \$65,551.88        | 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>1</b> | <b>\$65,551.88</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> |  |
| 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> |  |
| 31386YXM1    |  | OHIO SAVINGS BANK         | 9          | \$1,275,664.86         | 37.36%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable               | 11         | \$2,138,761.28         | 62.64%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,414,426.14</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,<br>INC. (FKA PNC<br>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,<br>INC. (FKA PNC<br>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,<br>INC. (FKA PNC<br>MORTGAGE) | 33         | \$4,507,033.00         | 45.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 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> |  |
| 31387A5E1    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 60         | \$8,080,593.20         | 80.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 15         | \$1,918,760.11         | 19.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,999,353.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387A5F8    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387A7G4    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61        | \$9,999,587.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b> | <b>\$9,999,587.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387AA21    | NAMCO ASSET MANAGEMENT INC./NORTH        | 21        | \$4,129,373.35        | 36.97%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AA88    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,238,566.17         | 19.03%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AAG0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$4,091,615.13         | 23.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387AAH8    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31387AAK1    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31387AAP0    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31387AAQ8    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31387AAS4    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31387AAU9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 75         | \$8,344,870.00         | 43.04%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387ABB0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$2,225,205.00         | 48.61%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387ABH7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,050,400.00         | 27.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 87         | \$13,233,750.92        | 72.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$18,284,150.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387ABJ3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$2,013,550.00         | 16.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31387ABM6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$509,500.00           | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 23         | \$3,257,079.74         | 86.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,766,579.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387ABR5    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 60         | \$8,754,668.66         | 35.38%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387ABW4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$4,977,657.87         | 25.46%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AFB6    |  | Unavailable  | 43         | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AFH3    |  | Unavailable  | 27         | \$3,500,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                            |  |           |                        |             |          |               |    |          |  |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <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        |  |
| <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> |  |
| 31387AFX8    | Unavailable                |  | 47        | \$7,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>47</b> | <b>\$7,000,100.00</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> |  |
| 31387AHK4    |  | REGIONS MORTGAGE, INC.    | 12         | \$1,441,158.59         | 40.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 15         | \$2,090,979.39         | 59.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,532,137.98</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> |  |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387AVU6    | GMAC MORTGAGE CORPORATION | 34         | \$5,322,804.25         | 46.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 39         | \$6,204,183.29         | 53.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$11,526,987.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31387AVX0    | GMAC MORTGAGE CORPORATION | 2          | \$333,230.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 28         | \$4,786,206.89         | 93.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$5,119,436.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387AVY8    | GMAC MORTGAGE CORPORATION | 133        | \$23,577,041.83        | 98.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> |  |
| 31387AWK7    |  | GMAC MORTGAGE CORPORATION | 29         | \$4,665,190.11         | 27.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 67         | \$12,093,688.40        | 72.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$16,758,878.51</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> |  |
| 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> |  |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387AWX9    | GMAC MORTGAGE CORPORATION | 65         | \$10,936,506.55        | 73.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BA52    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 71         | \$9,999,676.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b>  | <b>\$9,999,676.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BAC7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 58         | \$10,000,283.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31387BAG8    |  | WAMU HOME LOANS, INC. (FKA PNC 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BAM5    |  | Unavailable                              | 57         | \$9,999,336.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$9,999,336.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387BAQ6    |  | WAMU HOME LOANS, INC. (FKA PNC 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> | <b>\$</b> |
| 31387BAR4    |  | WAMU HOME LOANS, INC. (FKA PNC 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> | <b>\$</b> |
| 31387BAS2    |  | WAMU HOME LOANS, INC. (FKA PNC 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> | <b>\$</b> |
| 31387BAT0    |  | WAMU HOME LOANS, INC. (FKA PNC 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> | <b>\$</b> |
| 31387BAU7    |  | WAMU HOME LOANS, INC. (FKA PNC           | 15         | \$922,726.58           | 46.13%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE)                                      |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                                    | 16        | \$1,077,396.48         | 53.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,000,123.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387BAY9    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>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> | <b>\$</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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387BBA0    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>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> | <b>\$</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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387BBC6    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387BBF9    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387BBG7    |  | Unavailable                                    | 67        | \$10,998,768.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,998,768.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BC76    | Unavailable                        | 21         | \$1,375,084.51          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31387BC92    | UNION FEDERAL BANK OF 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> | <b>\$</b> |
| 31387BD26    | UNIVERSAL MORTGAGE 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> | <b>\$</b> |
| 31387BD34    | UNIVERSAL MORTGAGE 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> | <b>\$</b> |
| 31387BD42    | UNIVERSAL MORTGAGE 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> | <b>\$</b> |
| 31387BDA8    | UNION FEDERAL BANK OF 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> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BDB6    | UNION FEDERAL BANK OF 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> | <b>\$</b> |
| 31387BDC4    | CHEVY CHASE 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> | <b>\$</b> |
| 31387BDD2    | CHEVY CHASE SAVINGS BANK FSB       | 13         | \$2,294,173.51         | 66.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BDV2    | UNIVERSAL MORTGAGE                 | 19         | \$1,805,762.60         | 60.55%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387BDX8    |  | UNIVERSAL MORTGAGE CORPORATION | 20         | \$2,338,706.67         | 58.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387BE58    |  | GMAC MORTGAGE CORPORATION      | 23         | \$3,525,779.00         | 92.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2          | \$298,900.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,824,679.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BEC3    | GMAC MORTGAGE CORPORATION | 95         | \$11,777,225.82        | 88.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        |  |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        |  |
| <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> |  |
| 31387BFH1    |  | GMAC MORTGAGE CORPORATION | 35         | \$5,622,180.23         | 48.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 40         | \$5,965,638.04         | 51.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$11,587,818.27</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> |  |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31387BFR9    | GMAC MORTGAGE CORPORATION    | 39         | \$5,322,035.00         | 70.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$2,242,574.76         | 29.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,564,609.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BGB3    | UNION PLANTERS               | 10         | \$1,868,250.00         | 18.93%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK NA                         |           |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31387BGC1    |  | UNION PLANTERS<br>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> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31387BGD9    |  | UNION PLANTERS<br>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> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31387BGG2    |  | UNION PLANTERS<br>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> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31387BGW7    |  | KENTUCKY HOUSING<br>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> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31387BGX5    |  | KENTUCKY HOUSING<br>CORPORATION | 25        | \$1,559,776.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31387BGY3    |  | KENTUCKY HOUSING<br>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> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31387BGZ0    |  | KENTUCKY HOUSING<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |

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|              |                                    |  |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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        |  |
|              | 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        |  |

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|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
|              |  |                               |            |                        |             |          |               |    |          |  |
| 31387BHT3    |  | Unavailable                   | 39         | \$2,763,983.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$2,763,983.35</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        |  |
|              |  | 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> |  |
|              |  |                               |            |                        |             |          |               |    |          |  |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BKH5    | Unavailable | 46         | \$7,683,264.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b>  | <b>\$7,683,264.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BKQ5    | 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> | <b>\$</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> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BM83    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$267,316.03           | 7.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31387BMB6    | COUNTRYWIDE 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> | <b>\$</b> |
| 31387BMC4    | COUNTRYWIDE 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 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 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 HOME LOANS, INC. | 127        | \$8,361,705.00          | 40.42%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable                  | 189        | \$12,326,579.32         | 59.58%      | 1        | \$47,095.79        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>316</b> | <b>\$20,688,284.32</b>  | <b>100%</b> | <b>1</b> | <b>\$47,095.79</b> |    | <b>0</b> |  |
| 31387BMG5    |  | COUNTRYWIDE 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 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 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BN33    | COUNTRYWIDE                  | 16         | \$2,533,552.32         | 30.4%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BND1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$811,173.92           | 19.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BNH2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$145,932.28           | 7.81%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BNP4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$220,642.18           | 8.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BP98    | COUNTRYWIDE HOME LOANS, INC. | 348        | \$22,832,466.13        | 50.85%      | 1        | \$41,428.89         | NA | 0        | \$        |
|              | Unavailable                  | 330        | \$22,070,697.12        | 49.15%      | 1        | \$68,099.73         | NA | 0        | \$        |
| <b>Total</b> |                              | <b>678</b> | <b>\$44,903,163.25</b> | <b>100%</b> | <b>2</b> | <b>\$109,528.62</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BPU1    | COUNTRYWIDE HOME LOANS, INC. | 380          | \$53,754,831.81         | 50.71%      | 1        | \$60,992.50        | 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>1</b> | <b>\$60,992.50</b> |    | <b>0</b> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BPZ0    | COUNTRYWIDE                  | 20           | \$1,392,386.65          | 25.45%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BQF3    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$12,399,583.13        | 19.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BQL0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,388,550.99         | 8.97%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387BQV8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$203,650.00           | 12.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> |  |
| 31387BRD7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$144,872.11           | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 20         | \$3,993,268.35         | 96.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,138,140.46</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31387BSQ7    | COUNTRYWIDE                  | 17         | \$1,006,467.00         | 36.73%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                    |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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%      | 1        | \$65,934.88        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,735,050.67</b>  | <b>100%</b> | <b>1</b> | <b>\$65,934.88</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31387BSZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,474,351.00         | 16.35%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31387BVF7    | COUNTRYWIDE                  | 79         | \$12,738,091.48        | 50.91%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.                       |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387BW33    |  | WASHINGTON MUTUAL FEDERAL 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387BW41    |  | WASHINGTON MUTUAL FEDERAL 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BWK5    | WASHINGTON<br>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> | <b>\$</b> |
| 31387BWM1    | WASHINGTON<br>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> | <b>\$</b> |
| 31387BWN9    |  | 102        | \$6,486,317.39         | 93%         | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                         |             |          |                    |    |          |           |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK |            |                         |             |          |                    |    |          |           |
|              |  | Unavailable               | 8          | \$488,300.00            | 7%          | 1        | \$18,263.87        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$6,974,617.39</b>   | <b>100%</b> | <b>1</b> | <b>\$18,263.87</b> |    | <b>0</b> | <b>\$</b> |
| 31387BWP4    |  | WASHINGTON<br>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> | <b>\$</b> |
| 31387BWQ2    |  | WASHINGTON<br>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> | <b>\$</b> |
| 31387BWS8    |  | WASHINGTON<br>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> | <b>\$</b> |
| 31387BWT6    |  | WASHINGTON<br>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> | <b>\$</b> |
| 31387BWU3    |  | WASHINGTON<br>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> | <b>\$</b> |
| 31387BWW1    |  | WASHINGTON<br>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> | <b>\$</b> |
| 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> | <b>\$</b> |
| 31387BWW5    |  | 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> | <b>\$</b> |
| 31387BXE8    |  | WASHINGTON                | 17         | \$2,046,264.80          | 81.89%      | 0        | \$0.00             | NA | 0        | \$        |



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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BXP3    |  | WASHINGTON<br>MUTUAL BANK, FA | 97         | \$6,375,023.82         | 72.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31387BYA5    |  | M&T MORTGAGE<br>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> | <b>\$</b> |
| 31387BYB3    |  | M&T MORTGAGE<br>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> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387C3A7    |  | Unavailable                            | 31         | \$4,884,829.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31387C3B5    |  | WASHINGTON 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> | <b>\$</b> |
| 31387C3C3    |  | WASHINGTON 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387C5E7    | Unavailable                                 | 19         | \$752,061.70            | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 31387CA27    |  | Unavailable                              | 9          | \$1,168,030.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,168,030.49</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    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 42         | \$4,718,463.91         | 37.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 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<br>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> |  |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387CBP5    | FIRST HORIZON HOME LOAN CORPORATION | 45        | \$3,097,390.42         | 72.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |

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|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387CBX8    | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$2,569,918.50         | 85.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31387CC41    |                                     | 87        | \$15,761,694.99        | 83.01%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387CCM1    |  | Unavailable               | 7          | \$1,200,687.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,200,687.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387CCY5    |  | GMAC MORTGAGE CORPORATION | 32         | \$5,502,250.00         | 54.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387CCZ2    |  |                           | 78         | \$11,465,870.00        | 76.24%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                         |             |          |               |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION                 |            |                         |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387CE80    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 196        | \$37,858,474.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> |  |
| 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> |  |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387CFB2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36        | \$7,131,212.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,131,212.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        |  |

|              |  |                               |            |                         |             |          |                     |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387CTG6    |  | WASHINGTON<br>MUTUAL BANK, FA | 122        | \$17,318,855.21         | 77.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                   | 31         | \$5,036,425.00          | 22.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>153</b> | <b>\$22,355,280.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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 | 0        | \$        |
| <b>Total</b> |  |                               | <b>599</b> | <b>\$99,751,269.50</b>  | <b>100%</b> | <b>1</b> | <b>\$143,355.47</b> |    | <b>0</b> | <b>\$</b> |
| 31387CTM3    |  | WASHINGTON<br>MUTUAL BANK, FA | 287        | \$43,897,735.00         | 48.69%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31387CTN1    |  | WASHINGTON MUTUAL BANK, FA         | 345        | \$57,373,356.75        | 74.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31387CV73    |  |                                    | 9          | \$1,187,080.00         | 25.91%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | IRWIN MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387CV81    |  | IRWIN MORTGAGE CORPORATION             | 8          | \$1,196,800.00         | 23.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31387CVX6    |  | Unavailable                         | 35        | \$3,008,045.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$3,008,045.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CWH0    |  | UNIVERSAL MORTGAGE CORPORATION      | 30        | \$3,178,819.75         | 79.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31387CXG1    | FIRST HORIZON HOME LOAN CORPORATION           | 58        | \$6,708,529.27         | 67.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31387CXH9    | FIRST HORIZON HOME LOAN CORPORATION           | 34        | \$5,239,350.00         | 52.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 27        | \$4,760,788.07         | 47.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>61</b> | <b>\$10,000,138.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387DB73    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>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> | <b>\$</b> |
| 31387DBC2    | FIRST HORIZON<br>HOME LOAN<br>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> | <b>\$</b> |
| 31387DBE8    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 17        | \$1,786,695.88         | 59.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31387DBF5    | FIRST HORIZON<br>HOME LOAN<br>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> | <b>\$</b> |
| 31387DD71    | Unavailable  | 58        | \$11,038,106.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>58</b> | <b>\$11,038,106.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387DD89    | WASHINGTON<br>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> | <b>\$</b> |
| 31387DDH9    | FIRST CHICAGO NBD<br>MORTGAGE<br>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> | <b>\$</b> |
| 31387DDN6    | FIRST CHICAGO NBD<br>MORTGAGE<br>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> | <b>\$</b> |
| 31387DF95    | CHARTER ONE BANK<br>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> | <b>\$</b> |

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|              |                         |            |                        |             |          |               |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387DGA1    | CHARTER ONE BANK<br>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> | <b>\$</b> |
| 31387DGB9    | CHARTER ONE BANK<br>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> | <b>\$</b> |
| 31387DGE3    | CHARTER ONE BANK<br>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> | <b>\$</b> |
| 31387DGF0    | CHARTER ONE BANK<br>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> | <b>\$</b> |
| 31387DGG8    | CHARTER ONE BANK<br>FSB | 101        | \$13,352,500.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387DGP8    | CHARTER ONE BANK<br>FSB | 154        | \$20,891,027.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 31387DQG6    |  | 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> |  |
| 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        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
| 31387DHR3    |  | COUNTRYWIDE HOME LOANS, INC.               | 2          | \$217,200.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 44         | \$3,848,644.18         | 94.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,065,844.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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<br>CAPITAL FINANCIAL<br>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<br>CAPITAL FINANCIAL<br>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<br>CAPITAL FINANCIAL<br>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<br>CAPITAL FINANCIAL<br>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> |  |
| 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<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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    |  |   | 12         | \$1,495,624.10         | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |  |
| <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<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27        | \$2,529,650.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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    |  |   | 12        | \$1,398,650.00        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |            |                        |             |          |               |    |          |  |
| <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.<br>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> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 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> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31387FBX1    |  | Unavailable   | 55         | \$9,494,906.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,494,906.71</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> |  |
| 31387FM50    |  | DLJ MORTGAGE<br>CAPITAL INC. | 21         | \$1,783,380.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,783,380.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387FM68    |  | DLJ MORTGAGE<br>CAPITAL INC. | 31         | \$3,233,609.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,233,609.40</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> |  |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387FN26    | DLJ MORTGAGE 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> | <b>\$</b> |
| 31387FN59    | DLJ MORTGAGE 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> | <b>\$</b> |
| 31387FN75    | DLJ MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387FNY6    |  | DLJ MORTGAGE CAPITAL INC.      | 350        | \$49,313,819.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>350</b> | <b>\$49,313,819.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387FVJ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$2,240,337.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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 COMPANY           | 28         | \$4,296,795.00         | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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        | \$        |
|              |                                      | 5          | \$540,555.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CROWN MORTGAGE COMPANY   |     |                 |       |   |        |    |   |    |
|  | 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 CORPORATION                                 | 37  | \$6,860,612.38  | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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> | <b>\$</b> |
| 31371J5A8    |  | 2            | \$273,300.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |     |                 |       |   |             |    |   |        |
|--|---|-----|-----------------|-------|---|-------------|----|---|--------|
|  | AEGIS MORTGAGE CORPORATION                  |     |                 |       |   |             |    |   |        |
|  | 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% | 1 | \$80,777.24 | NA | 1 | \$80,7 |
|  | 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        | 81  | \$12,367,054.14 | 0.92% | 0 | \$0.00      | NA | 0 | \$     |

|  | SERVICES   |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | 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   | 49  | \$6,918,355.12  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |       |                  |        |   |        |    |   |    |
|--|--|-------|------------------|--------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                           |       |                  |        |   |        |    |   |    |
|  | 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 | \$ |

| Total     |   |     | 9,104           | \$1,338,658,666.42 | 100% | 1      | \$80,777.24 |   | 1      | \$80,777.24 |
|-----------|---|-----|-----------------|--------------------|------|--------|-------------|---|--------|-------------|
| 31371J5B6 | AEGIS MORTGAGE CORPORATION                    | 3   | \$456,200.00    | 0.07%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | AMERICAN HOME MORTGAGE CORPORATION            | 3   | \$450,857.75    | 0.07%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 19  | \$2,976,718.94  | 0.43%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | BSB BANK & TRUST CO.                          | 3   | \$388,304.10    | 0.06%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | CARDINAL FINANCIAL COMPANY                    | 2   | \$175,850.00    | 0.03%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | CIMARRON MORTGAGE COMPANY                     | 4   | \$246,656.52    | 0.04%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | CITIMORTGAGE, INC.                            | 4   | \$176,066.91    | 0.03%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 14  | \$1,080,404.18  | 0.16%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | CITIZENS MORTGAGE CORPORATION                 | 78  | \$10,984,815.72 | 1.6%               | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 10  | \$1,788,108.29  | 0.26%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | EXCHANGE FINANCIAL CORPORATION                | 21  | \$1,977,176.00  | 0.29%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 58  | \$4,863,950.76  | 0.71%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | FIRSTAR BANK, NA                              | 1   | \$254,720.79    | 0.04%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | FORTRESS MORTGAGE, INC.                       | 1   | \$167,717.00    | 0.02%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 47  | \$4,909,147.92  | 0.72%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | GERSHMAN INVESTMENT CORPORATION               | 6   | \$1,095,879.76  | 0.16%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | GUARANTY BANK SSB                             | 93  | \$11,794,111.64 | 1.72%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | HEARTLAND SAVINGS BANK FSB                    | 4   | \$812,800.00    | 0.12%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |
|           | HOMESTEAD MORTGAGE                            | 228 | \$27,122,417.02 | 3.96%              | 0    | \$0.00 | NA          | 0 | \$0.00 |             |

| COMPANY  |     |                 |        |   |        |    |   |  |  |
|--|-----|-----------------|--------|---|--------|----|---|--|--|
| 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%       | 0        | \$0.00             | NA | 0        | \$        |
|              | 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        | \$85,276.03        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4,955</b> | <b>\$684,747,724.56</b> | <b>100%</b> | <b>1</b> | <b>\$85,276.03</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |                    |    |          |           |
| 31371J5C4    | AEGIS MORTGAGE CORPORATION                     | 25           | \$3,725,415.89          | 3.5%        | 0        | \$0.00             | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 2            | \$202,050.00            | 0.19%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 3            | \$196,350.00            | 0.18%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 11           | \$1,357,811.05          | 1.28%       | 0        | \$0.00             | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 11           | \$2,012,509.41          | 1.89%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FIRST CHICAGO NBD                              | 2            | \$168,600.17            | 0.16%       | 0        | \$0.00             | NA | 0        | \$        |

|  |  |    |                 |        |   |        |    |   |    |
|--|--|----|-----------------|--------|---|--------|----|---|----|
|  | MORTGAGE COMPANY   |    |                 |        |   |        |    |   |    |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  | 4  | \$262,469.36    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 3  | \$226,005.65    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 19 | \$1,903,167.81  | 1.79%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 11 | \$931,447.17    | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 3  | \$446,097.50    | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 4  | \$590,678.90    | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 6  | \$457,450.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 4  | \$415,542.78    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 12 | \$1,962,080.27  | 1.85%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 2  | \$297,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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   | 10 | \$800,949.33    | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |                    |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | CORPORATION                                      |            |                         |             |          |                    |    |          |           |
|              | 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%       | 1        | \$66,274.14        | 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>1</b> | <b>\$66,274.14</b> |    | <b>0</b> | <b>\$</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                               | 3          | \$303,700.00            | 0.22%       | 0        | \$0.00             | NA | 0        | \$        |



|  | COMPANY                                       |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | 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                        | 16 | \$2,971,034.74 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | CORPORATION   |     |                 |        |   |        |    |   |    |
|  | MORTGAGEAMERICA<br>INC.                                   | 13  | \$1,515,533.51  | 1.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                      | 4   | \$513,338.67    | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR<br>FUNDING, LLC                             | 3   | \$498,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>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<br>BANK                                  | 21  | \$2,585,098.81  | 1.89%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12  | \$843,460.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY                                 | 16  | \$2,328,796.41  | 1.7%   | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME<br>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<br>MORTGAGE, INC.                                 | 51  | \$6,139,887.34  | 4.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                       | 6   | \$848,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                        | 129 | \$18,178,081.44 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION   | 25  | \$3,057,589.26  | 2.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE<br>CORPORATION                               | 9   | \$892,428.17    | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                  | 3   | \$372,672.41    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                     | 6   | \$953,714.30    | 0.7%   | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK<br>NATIONAL BANK                                | 19  | \$2,522,639.97  | 1.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                      | 1   | \$80,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 30  | \$3,568,326.96  | 2.61%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WACHOVIA BANK,<br>NA                                   |              |                         |             |          |               |    |          |           |
|              | 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> | <b>\$</b> |
| 31371J5E0    | BANCMORTGAGE<br>FINANCIAL<br>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<br>GUARANTEE TITLE<br>AND TRUST<br>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<br>FINANCIAL<br>COMPANY                       | 3            | \$470,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 71           | \$6,492,466.66          | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE<br>CORPORATION                       | 62           | \$8,133,816.79          | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 2            | \$198,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 1            | \$215,280.71            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 60           | \$5,594,817.53          | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 13           | \$1,676,216.28          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 16           | \$2,201,257.24          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GN MORTGAGE<br>CORPORATION                             | 5            | \$752,269.22            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK<br>SSB                                   | 62           | \$9,021,723.11          | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 147          | \$17,330,613.89         | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD<br>MORTGAGE                                  | 56           | \$7,426,584.49          | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY  |     |                 |        |   |        |    |   |  |  |
|--|-----|-----------------|--------|---|--------|----|---|--|--|
| 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 CORPORATION                                    | 7   | \$534,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 |  |  |
| 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>  | <b>\$</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 COMPANY                     | 1            | \$221,600.00            | 0.12%       | 0         | \$0.00        | NA        | 0         | \$        |
|              | 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         | \$        |
|              |  | 1            | \$174,800.00            | 0.09%       | 0         | \$0.00        | NA        | 0         | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION  |     |                 |       |   |        |    |   |    |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 1   | \$113,764.04    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 36  | \$4,390,542.27  | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC.  | 4   | \$331,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK,<br>FSB   | 7   | \$829,580.22    | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 3   | \$382,350.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE<br>CORPORATION  | 79  | \$12,302,932.53 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK   | 20  | \$2,172,392.56  | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.   | 3   | \$321,376.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION   | 5   | \$564,583.03    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE<br>CORPORATION   | 3   | \$349,134.92    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 8   | \$886,983.98    | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA<br>INC.   | 18  | \$2,463,218.44  | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 29  | \$4,395,589.31  | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 127 | \$15,818,254.53 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR<br>FUNDING, LLC   | 4   | \$649,224.72    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>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> | <b>\$</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 CORPORATION (USA)                                   | 17  | \$2,407,240.21  | 0.59%  | 0 | \$0.00 | NA | 0 | \$ |
| 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               | 33  | \$4,137,907.28  | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |



| COMPANY (NAMC)  |     |                 |       |   |        |    |   |  |  |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| 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 COMPANY                       | 67  | \$6,864,946.12  | 1.68% | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTCORP MORTGAGE COMPANY                            | 7   | \$687,159.38    | 0.17% | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTMARK NATIONAL BANK                               | 7   | \$800,343.57    | 0.2%  | 0 | \$0.00 | NA | 0 |  |  |
| UNION FEDERAL BANK OF INDIANAPOLIS                    | 15  | \$2,295,719.65  | 0.56% | 0 | \$0.00 | NA | 0 |  |  |
| UNION PLANTERS BANK NA                                | 83  | \$6,950,241.01  | 1.7%  | 0 | \$0.00 | NA | 0 |  |  |
| UNIVERSAL   | 4   | \$360,453.57    | 0.09% | 0 | \$0.00 | NA | 0 |  |  |

|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORPORATION   |              |                         |             |          |               |    |          |           |
|              |  | WACHOVIA BANK, 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> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31371J5J9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 9            | \$763,664.36            | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 8            | \$1,033,517.64          | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 16           | \$1,222,637.11          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                                | 26           | \$2,707,499.88          | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR BANK, FSB   | 12           | \$1,149,596.60          | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE CORPORATION  | 33           | \$3,357,525.74          | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK SSB  | 4            | \$233,982.59            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HARWOOD STREET FUNDING I, LLC                                      | 6            | \$697,896.75            | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HIBERNIA NATIONAL BANK   | 2            | \$256,152.53            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.   | 4            | \$264,570.39            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                                    | 15           | \$1,818,549.39          | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IRWIN MORTGAGE CORPORATION   | 3            | \$163,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13           | \$1,704,445.67          | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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  | 10           | \$1,127,563.61          | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY  |            |                        |             |          |               |    |          |           |
|              | 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%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>662</b> | <b>\$66,200,017.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 2          | \$188,332.61           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 3          | \$402,038.79           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 2          | \$154,601.11           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 6          | \$840,750.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY             | 3          | \$242,956.90           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 4          | \$240,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  |    |                |       |   |        |    |   |  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1  | \$30,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
| GN MORTGAGE CORPORATION  | 1  | \$36,887.02    | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK SSB  | 6  | \$260,239.23   | 0.73% | 0 | \$0.00 | NA | 0 |  |  |
| HARWOOD STREET 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 CORPORATION   | 4  | \$201,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE CORPORATION   | 16 | \$1,290,756.51 | 3.6%  | 0 | \$0.00 | NA | 0 |  |  |
| MARKET STREET MORTGAGE CORPORATION                                 | 10 | \$774,974.72   | 2.16% | 0 | \$0.00 | NA | 0 |  |  |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 8  | \$549,032.95   | 1.53% | 0 | \$0.00 | NA | 0 |  |  |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$2,199,196.89 | 6.13% | 0 | \$0.00 | NA | 0 |  |  |
| NORTHERN STAR FUNDING, LLC   | 2  | \$196,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |  |
| NVR MORTGAGE FINANCE INC.  | 1  | \$120,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |  |
| 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> | <b>\$</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 COMPANY                    | 3          | \$674,350.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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  | 8         | \$389,174.60           | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |

|              | INDIANAPOLIS   |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</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 COMPANY                                     | 4         | \$704,639.42          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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  | 2         | \$154,850.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                           |            |                         |             |          |               |    |          |           |
|              |  | SYNOVUS<br>MORTGAGE<br>CORPORATION    | 3          | \$116,274.06            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 3          | \$307,612.06            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUSTMARK<br>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> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31371J5W0    |  | COUNTRYWIDE<br>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> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31371J5X8    |  | COUNTRYWIDE<br>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> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31371J5Y6    |  | COUNTRYWIDE<br>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> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31371J5Z3    |  | COUNTRYWIDE<br>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> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31371J6A7    |  | COUNTRYWIDE<br>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> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31371J6B5    |  | COUNTRYWIDE<br>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> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31371J6C3    |  | COUNTRYWIDE<br>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> | <b>\$</b> |



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

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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        | \$        |
|              | 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> | <b>\$</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                         |  | 2          | \$370,700.00           | 5.52%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |                    |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | MORTGAGE COMPANY (NAMC)  |           |                        |             |          |                    |    |          |           |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 3         | \$198,412.17           | 2.96%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable  | 63        | \$5,053,887.62         | 75.3%       | 1        | \$36,457.71        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$6,711,455.72</b>  | <b>100%</b> | <b>1</b> | <b>\$36,457.71</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 25        | \$2,638,295.95         | 29.2%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
|              |  |  |           |                        |             |          |                    |    |          |           |
| 31371Q3R7    |  | HARWOOD STREET FUNDING I, LLC                                      | 8         | \$694,123.59           | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$694,123.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</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> | <b>\$</b> |

|              |  |          |                     |             |          |               |    |          |           |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|-----------|
| 31371Q4A3    | FIRST UNION MORTGAGE 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> | <b>\$</b> |
| 31376JV30    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1        | \$163,000.00        | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7        | \$1,243,800.00      | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1        | \$49,875.00         | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 3        | \$144,606.55        | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 10       | \$921,849.06        | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                   | 4        | \$398,365.00        | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                          | 1        | \$55,400.00         | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1        | \$59,400.00         | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS 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 MORTGAGE INC.                     | 35       | \$4,125,172.12      | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ATHOL-CLINTON 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 & WHITE INVESTMENT CORP.        | 3        | \$224,000.00        | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | B.F. GOODRICH EMPLOYEES FED 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        | \$        |
|              |  | 6        | \$1,338,500.00      | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                   |    |                |       |   |        |    |   |    |
|  | BANKIOWA   | 2  | \$166,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION   | 2  | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT<br>UNION  | 2  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL<br>CORPORATION  | 3  | \$334,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>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<br>SAVINGS BANK  | 5  | \$431,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 4  | \$597,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER,<br>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<br>BANK  | 3  | \$435,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK  | 3  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST<br>BANK  | 12 | \$1,092,757.67 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY  | 3  | \$247,620.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION<br>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<br>BANK   | 2  | \$89,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 1  | \$99,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE<br>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 | \$ |
|  |  | 2  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | COMMUNITY SECURITY BANK                   |    |                |       |   |        |    |   |    |
|  | COMMUNITY STATE BANK                      | 1  | \$198,497.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL 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 MORTGAGE CO.                 | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICE, LLC        | 2  | \$221,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE 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 TRUST COMPANY            | 5  | \$671,905.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$133,475.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                     | 1  | \$47,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS NATIONAL BANK                       | 1  | \$61,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT MUTUAL SAVINGS BANK               | 2  | \$177,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                          | 1  | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA EMPLOYEES CREDIT UNION                | 2  | \$97,480.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$79,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$45,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                    | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 BANK OF WATERLOO                     | 4  | \$420,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| 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 | \$ |
|   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|                                     |    |                |       |   |        |    |   |  |  |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|--|
| FITCHBURG SAVINGS BANK, FSB         |    |                |       |   |        |    |   |  |  |
| 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       | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |  |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                     |    |                |       |   |        |    |   |    |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 3  | \$188,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE<br>BANK                   | 2  | \$437,249.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK<br>& TRUST               | 3  | \$788,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR<br>SAVINGS               | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION  | 4  | \$249,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK               | 8  | \$1,541,503.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE<br>SERVICES, INC.          | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP | 9  | \$709,675.68   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.     | 2  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCLAIN COUNTY<br>NATIONAL BANK           | 2  | \$198,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS<br>SAVINGS BANK                 | 6  | \$601,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA | 2  | \$186,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST<br>& SAVINGS BANK        | 11 | \$635,531.99   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA   | 10 | \$948,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION       | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL<br>MERCHANTS BANK                 | 4  | \$584,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |   | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |    |
|  | 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<br>MORTGAGE<br>BANKERS<br>CORPORATION   | 2  | \$167,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3  | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | PEOPLES TRUST AND SAVINGS BANK         |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  | STATE BANK OF LACROSSE                 | 10 | \$642,375.79   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE               | 2  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | STATE BANK OF SOUTHERN UTAH             |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  | WASHINGTON TRUST BANK                   | 2  | \$392,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                     | 14 | \$1,497,737.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 4  | \$379,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |            |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTCONSIN CREDIT UNION               |            |                         |             |          |               |    |          |           |
|              | 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> | <b>\$</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   | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | AND DISCOUNT BANK                        |    |                |        |   |        |    |   |    |
|  | 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 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY       | 1  | \$53,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY              | 1  | \$124,375.38   | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | JEFFERSON<br>MORTGAGE<br>SERVICES INC.      | 1  | \$140,525.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 5  | \$540,295.81   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>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<br>FEDERAL CREDIT<br>UNION    | 1  | \$79,276.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 20 | \$3,069,917.79 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE<br>SERVICES, INC.            | 2  | \$354,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD<br>COOPERATIVE BANK               | 4  | \$475,710.19   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 1  | \$39,862.46    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES         | 1  | \$124,570.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA     | 6  | \$635,465.64   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>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<br>FEDERAL CREDIT<br>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<br>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<br>MORTGAGE<br>CORPORATION    | 1  | \$275,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL<br>MORTGAGE<br>COMPANY             | 9  | \$1,177,037.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK                      | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$466,346.75   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE AMERICA, INC.                |    |                |       |   |        |    |   |    |
|  | MORTGAGE CENTER, LLC                  | 1  | \$67,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 4  | \$289,316.64   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HAVEN SAVINGS BANK                | 5  | \$657,683.69   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                  | 6  | \$748,170.64   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK, A CO-OPERATIVE 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 SAVINGS BANK AND TRUST   | 4  | \$320,740.75   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NWA FEDERAL 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 COMPANY OF ST. 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 FEDERAL CREDIT UNION  | 2  | \$287,309.83   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                | 7  | \$821,074.69   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$46,190.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$112,616.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                  | 9  | \$1,456,498.32 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION         | 4  | \$342,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION         | 26 | \$2,382,749.49 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$179,381.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | STANFORD FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  | WORLD SAVINGS BANK                      | 28 | \$3,214,184.24 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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> | <b>\$</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 LENA WEE                             | 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<br>FEDERAL CREDIT<br>UNION       | 3 | \$522,038.94 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                | 1 | \$39,871.03  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT<br>UNION                        | 5 | \$468,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL<br>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<br>SAVINGS BANK                        | 6 | \$586,156.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER,<br>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<br>PROVO                         | 3 | \$216,191.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 1 | \$130,178.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST<br>BANK                            | 7 | \$547,388.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY              | 3 | \$354,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$43,359.75  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE<br>MORTGAGE<br>CORPORATION             | 2 | \$347,777.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL<br>BANK                         | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST BANK OF<br>FLORIDA                         | 2 | \$338,903.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE SERVICE<br>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<br>MORTGAGE SERVICE,<br>LLC         | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 5 | \$671,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF<br>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 | \$ |
|  |  | 3 | \$246,758.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | DEERE HARVESTER CREDIT UNION                     |    |                |       |   |        |    |   |    |
|  | 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                  | 1  | \$29,902.22    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| THE  |    |                |       |   |        |    |   |  |  |
| 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 POLICE FEDERAL CREDIT UNION | 1  | \$41,483.16    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$35,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 4  | \$421,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 5  | \$487,941.55   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$173,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI          | 20 | \$1,945,580.39 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$153,482.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 5  | \$455,503.74   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION            | 4  | \$278,385.67   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & 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 SAVINGS            | 4  | \$407,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$61,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$274,045.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP | 19 | \$1,432,211.71 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES       | 5  | \$377,934.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 3  | \$329,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCLAIN COUNTY NATIONAL BANK        | 2  | \$275,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS 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          | 18 | \$1,606,047.77 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | WINONA  |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  |   | 1  | \$232,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ORNL FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |    |
|  | 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 | \$ |
| TRANE FEDERAL CREDIT UNION              | 1 | \$92,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE                       | 2 | \$130,991.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                                  |            |                        |             |          |               |    |          |           |
|              | 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> | <b>\$</b> |
| 31376JVT3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$189,600.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5          | \$844,652.69           | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3          | \$362,946.19           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |        |   |        |    |   |    |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|----|
|  | ALPINE BANK OF ILLINOIS               |    |                |        |   |        |    |   |    |
|  | 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 CORPORATION          | 2  | \$210,912.69   | 1.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | 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> | <b>\$</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        | \$        |
|              | ASSOCIATED MORTGAGE INC.                | 60         | \$9,336,501.05         | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK FIRST NATIONAL                     | 1          | \$195,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF LENAWEЕ  | 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 | 2  | \$381,694.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| GROUP  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| 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 |  |  |
| FIRST MERIT MORTGAGE CORPORATION             | 12 | \$2,171,200.50 | 2.17% | 0 | \$0.00 | NA | 0 |  |  |
| 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 COMPANY       | 11 | \$2,059,731.33 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| 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 | \$ |
|  | MIDWEST LOAN SERVICES INC.          | 1 | \$134,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK              | 3 | \$481,748.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE              | 3 | \$516,366.50   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                           |    |                |       |   |        |    |   |    |
|  | 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 UNION | 3 | \$477,499.32   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |   | 4 | \$661,541.37   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |            |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTCONSIN CREDIT UNION               |            |                         |             |          |               |    |          |           |
|              | 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> | <b>\$</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 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 MORTGAGE                     | 1          | \$200,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$667,900.00   | 1.9%  | 0 | \$0.00 | NA | 0 |  |  |
| COMMERCIAL STATE BANK  | 1  | \$182,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |  |
| COMMUNITY 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 MORTGAGE SERVICES, INC.                             | 1  | \$158,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION OF JOHNSON COUNTY                                   | 2  | \$319,400.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |  |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1  | \$260,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |  |
| DEAN COOPERATIVE BANK  | 1  | \$235,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |  |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1  | \$185,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |  |
| EVERETT MUTUAL SAVINGS BANK                                      | 1  | \$239,812.75   | 0.68% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CENTURY BANK, NA   | 1  | \$191,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1  | \$274,768.94   | 0.78% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                            | 1  | \$265,992.31   | 0.76% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST HAWAIIAN BANK  | 10 | \$2,638,453.44 | 7.51% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST INTERSTATE BANK  | 1  | \$125,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MERIT MORTGAGE CORPORATION                                 | 8  | \$1,255,811.57 | 3.57% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MORTGAGE CORPORATION                                       | 1  | \$119,406.75   | 0.34% | 0 | \$0.00 | NA | 0 |  |  |
| 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 FSB              | 2  | \$294,252.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION    | 1  | \$140,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STANDARD MORTGAGE CORPORATION               | 2          | \$298,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF NEW PRAGUE                    | 1          | \$139,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 2          | \$265,785.88           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWAIN MORTGAGE COMPANY                      | 1          | \$117,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$153,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                     | 1          | \$129,150.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$205,039.88           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$129,898.56           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS 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> | <b>\$</b> |
| 31376JVW6    | AMERICAN HOME FUNDING INC.                  | 1          | \$183,088.88           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ATLANTIC MORTGAGE & INVESTMENT 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 CREDIT UNION               | 1          | \$167,728.50           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST 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 CENTS SAVINGS BANK            | 3          | \$525,898.38           | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                   | 1          | \$117,707.38           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS TRUST BANK MORTGAGE SERVICES INC.  | 1          | \$200,760.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | RIVER MORTGAGE GROUP                         |    |                |        |   |        |    |   |    |
|  | 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 | \$ |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  | 1  | \$170,910.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$317,401.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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> | <b>\$</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 DBA COLUMBIA RIVER MORTGAGE GROUP | 19         | \$2,460,976.78         | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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 | \$ |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$351,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| 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            | 4  | \$543,858.55   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | WINONA   |    |                |       |   |        |    |   |    |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION                    | 3  | \$706,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                    | 3  | \$370,968.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                 | 3  | \$537,986.26   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>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<br>NATIONAL BANK                              | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION               | 8  | \$1,424,040.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL<br>MORTGAGE<br>COMPANY                        | 15 | \$2,073,222.85 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 1  | \$234,792.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                              | 1  | \$100,708.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                                | 2  | \$194,913.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                    | 1  | \$51,403.49    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY                 | 1  | \$158,856.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HAVEN<br>SAVINGS BANK                              | 6  | \$477,879.32   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                                | 7  | \$1,354,489.07 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>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<br>SAVINGS BANK AND<br>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 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$53,151.91    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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                            | 1  | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|              | COMPANY                                 |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</b> |
| 31376JVV2    | 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        | \$        |
|              |   | 3          | \$231,157.96           | 9.18%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME FINANCING CENTER INC.              |           |                       |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31377QBD3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1         | \$1,772,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377QBU5    |  | LEND LEASE<br>MORTGAGE CAPITAL,<br>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> | <b>\$</b> |
| 31377QDT6    |  | ALLFIRST<br>MORTGAGE<br>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> | <b>\$</b> |
| 31377QDZ2    |  | RED MORTGAGE<br>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> | <b>\$</b> |
| 31377QGC0    |  | CAPRI CAPITAL DUS,<br>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> | <b>\$</b> |
| 31377QHD7    |  | CONTINENTAL<br>WINGATE<br>ASSOCIATES INC.                      | 1        | \$600,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QKG6    |  | PRUDENTIAL<br>MULTIFAMILY<br>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> | <b>\$</b> |
| 31382SBW0    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>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> | <b>\$</b> |
| 31382SBX8    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>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> | <b>\$</b> |
| 31383HP99    |  | ABN AMRO<br>MORTGAGE GROUP,<br>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> | <b>\$</b> |
| 31383KBB2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5        | \$755,750.00          | 38.61%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
| 31383KBC0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5         | \$799,000.00           | 20.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 21        | \$3,048,397.65         | 79.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,847,397.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31383RR46    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7         | \$796,411.00           | 51.19%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383RR53    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383RRU8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383RRX2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383RRY0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383RRZ7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383VYL1    |  | ALASKA USA FEDERAL CREDIT UNION                       | 27         | \$3,000,403.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,000,403.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383VYM9    |  | ALASKA USA FEDERAL CREDIT 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> | <b>\$</b> |

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|              |                                       |              |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YSD9    | CORINTHIAN MORTGAGE 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> | <b>\$</b> |
| 31385C3R2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 74           | \$12,887,702.98         | 58.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |

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|              |  |                                       |            |                         |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 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                   | 23         | \$3,000,100.00          | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION                                  |            |                        |             |          |               |    |          |  |
| <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> |  |
| 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> |  |
| 31385UVT7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)     | 6          | \$536,156.73           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$536,156.73</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 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> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386EKX5    |  | COLUMBIA NATIONAL INC. | 34         | \$4,797,300.00         | 95.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$215,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,012,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386EPP7    | CITIMORTGAGE, INC. | 16         | \$2,642,890.32          | 8.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386GQS5    | NVR MORTGAGE       | 43         | \$7,999,771.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FINANCE INC.                                  |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,999,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GQU0    |  | NVR MORTGAGE<br>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<br>RESIDENTIAL<br>MORTGAGE TRUST | 122        | \$19,732,939.34        | 97.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>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<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$8,319,659.26         | 95.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>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<br>SERVICES<br>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<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$6,594,321.93         | 91.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>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<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,353,042.00         | 94.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>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<br>RESIDENTIAL<br>MORTGAGE TRUST | 80         | \$13,664,108.64        | 97.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  |   | 3          | \$400,922.51           | 2.85%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |  |
| <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 RESIDENTIAL MORTGAGE TRUST | 100        | \$18,430,263.38        | 96.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 20         | \$2,105,826.54         | 78.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 18         | \$994,425.89           | 81.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES 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        |  |
| <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> |  |
| 31386LRA2    |  | NORTHERN STAR<br>FUNDING, LLC                 | 9          | \$1,273,603.76         | 69.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 5          | \$554,416.45           | 30.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,828,020.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LVK5    |  |   | 190        | \$23,501,697.40        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |  |
| <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> |  |
| 31386N2C1    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 1          | \$158,079.62           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 64         | \$11,342,600.07        | 98.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$11,500,679.69</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> |  |
| 31386N2E7    |  | HSBC MORTGAGE<br>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<br>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<br>CORPORATION (USA)            | 49         | \$10,093,850.00        | 94.18%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                 |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
| 31386N5T1    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$3,239,046.27          | 80.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4          | \$761,200.00            | 19.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$4,000,246.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386NBW7    |  | HIBERNIA NATIONAL BANK          | 72         | \$6,371,368.22          | 82.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |



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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</b> |
| 31386PNR0    |  | HSBC MORTGAGE CORPORATION (USA) | 57         | \$9,864,300.00         | 93.28%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386QRC7    |  | FIRST HORIZON HOME LOAN CORPORATION | 73        | \$11,127,829.91        | 74.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 25        | \$3,872,612.84         | 25.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>98</b> | <b>\$15,000,442.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386RQH5    | HOMESIDE LENDING, INC. | 5         | \$461,928.90          | 29.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6         | \$1,084,514.90        | 70.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,546,443.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31386RQK8    | HOMESIDE LENDING,      | 3         | \$356,470.00          | 12.07%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC.                             |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31386RZD4    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$3,271,249.82         | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 10         | \$1,236,258.03         | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,507,507.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31386SLN5    |  |                                  | 94         | \$15,980,715.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |               |    |          |  |
| <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        |  |
| <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> |  |

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|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386T6C4    | UNION PLANTERS BANK NA                       | 20         | \$2,674,261.45          | 33.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 32         | \$5,361,093.65          | 66.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>  | <b>\$8,035,355.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TQ32    | FLEET NATIONAL                               | 6          | \$972,362.09            | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK C/O FLEET MORTGAGE CORP.                |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TQ57    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$714,160.71           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 151        | \$24,288,000.95        | 97.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$25,002,161.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TQY4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$2,140,864.31         | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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<br>RESIDENTIAL<br>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<br>RESIDENTIAL<br>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> |  |
| 31386U4P4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106          | \$19,978,994.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>106</b>   | <b>\$19,978,994.44</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<br>MORTGAGE TRUST | 210        | \$25,578,152.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31386U5G3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94         | \$17,332,604.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$17,332,604.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U5H1    |  | BISHOPS GATE<br>RESIDENTIAL                   | 46         | \$3,542,800.04         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |  |
| <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                   | 175        | \$16,005,662.49        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 31386UWT5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$3,667,093.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,667,093.00</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386UYY2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$9,828,339.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31386V2A7    |   | 47         | \$5,071,407.66         | 30.97%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FIRST UNION<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386V2C3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 5          | \$878,892.41           | 33.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 12         | \$1,766,958.87         | 66.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,645,851.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386V2K5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 215        | \$34,088,306.44        | 69.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> | <b>\$</b> |
| 31386V6R6    | FIRST-CITIZENS BANK & TRUST COMPANY     | 8         | \$1,000,834.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,000,834.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386V7M6    | 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> | <b>\$</b> |
| 31386VDB3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65        | \$6,936,976.69        | 95.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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>0</b> | <b>\$0.00</b> |    | <b>0</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> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386VFY1    |  | 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        |  |

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|              |  |                           |           |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <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        |  |
| <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> |  |
| 31386VHR4    |  | USAA FEDERAL SAVINGS BANK | 18        | \$3,321,914.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$3,321,914.28</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> |  |
| 31386VJB7    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,211,610.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,211,610.16</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    |  |                           | 19        | \$3,607,302.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |  |
| <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    |  | USAA FEDERAL SAVINGS BANK | 31         | \$2,838,505.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31386VT59    |  | TCF MORTGAGE CORPORATION  | 19         | \$2,361,351.59         | 52.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 18         | \$2,138,370.44         | 47.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,499,722.03</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> |  |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386VU32    | NAVY FEDERAL CREDIT UNION | 129        | \$15,039,503.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
|              |  |                           |            |                        |             |          |               |    |          |  |
| 31386VUK4    |  | TCF MORTGAGE CORPORATION  | 14         | \$1,642,922.84         | 36.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 16         | \$2,889,574.00         | 63.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,532,496.84</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 CREDIT UNION | 119        | \$15,001,567.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31386VY46    |  | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$6,942,743.56         | 69.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 17         | \$3,057,946.67         | 30.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$10,000,690.23</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        |  |
| <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<br>MORTGAGE<br>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> | <b>\$</b> |
| 31386WAA6    | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31386WAB4    | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31386WAD0    | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31386WAE8    | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31386WAG3    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 7          | \$1,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WAH1    | 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> | <b>\$</b> |
| 31386WAK4    | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386WV39    |  | IRWIN MORTGAGE<br>CORPORATION             | 1          | \$187,825.87           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31386WV47    |  | IRWIN MORTGAGE<br>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> | <b>\$</b> |
| 31386WV54    |  | IRWIN MORTGAGE<br>CORPORATION             | 27         | \$4,021,350.00         | 31.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386WVV7    |  | 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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> |  |
| 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        |  |

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|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,354,339.09         | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386XAT3    | FIRST UNION MORTGAGE CORPORATION | 2          | \$107,700.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31386XDG8    |                                  | 8          | \$581,506.23           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                         |            |                       |             |          |               |    |          |  |
|--------------|--|-------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | SELF HELP VENTURES FUND |            |                       |             |          |               |    |          |  |
| <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        |  |
| <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 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 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 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 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 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 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 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 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 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 312        | \$40,860,502.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386XQP4    | R ~ G MORTGAGE CORPORATION | 128        | \$12,947,390.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 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    |  |                            | 201        | \$44,170,851.20        | 32.49%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | THE DIME SAVINGS<br>BANK OF NEW YORK |            |                         |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
| 31386YE26    |  | FLAGSTAR BANK,<br>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> | <b>\$</b> |
| 31386YE59    |  | FLAGSTAR BANK,<br>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> | <b>\$</b> |
| 31386YE75    |  | FLAGSTAR BANK,<br>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> | <b>\$</b> |
| 31386YE91    |  | FLAGSTAR BANK,<br>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> | <b>\$</b> |
| 31386YF33    |  | Unavailable                          | 46         | \$10,109,464.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$10,109,464.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YF41    |  | FLAGSTAR BANK,<br>FSB                | 1          | \$153,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 67         | \$12,766,871.30         | 98.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$12,919,871.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YF66    |  | FLAGSTAR BANK,<br>FSB                | 1          | \$188,898.82            | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 99         | \$19,666,316.11         | 99.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$19,855,214.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YF74    |  | FLAGSTAR BANK,<br>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> | <b>\$</b> |
| 31386YF82    |  | FLAGSTAR BANK,<br>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,<br>FSB |  | 4          | \$666,733.71           | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | 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,<br>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,<br>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,<br>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,<br>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,<br>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,<br>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,<br>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,<br>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,<br>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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YFX7    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YGG3    | FLAGSTAR BANK,     | 12         | \$784,133.93           | 6.99%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                           |            |                        |             |          |               |    |          |  |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | FSB                       |            |                        |             |          |               |    |          |  |  |
|              | 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> |  |  |
| 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    |                           | 3          | \$451,855.92           | 2.7%        | 0        | \$0.00        | NA | 0        |  |  |



|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |           |
|              | 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> |  |
| 31386YV43    |  | PRISM MORTGAGE COMPANY | 69         | \$10,813,440.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$10,813,440.98</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YVW1    | PRISM MORTGAGE COMPANY    | 66         | \$11,671,177.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$11,671,177.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31387A6E0    |  | Unavailable                              | 78        | \$10,000,294.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$10,000,294.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387A6H3    |  | Unavailable                              | 58        | \$7,000,059.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31387A6R1    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>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> | <b>\$</b> |
| 31387A6S9    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387A6Z3    | WAMU HOME LOANS, INC. (FKA PNC 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> | <b>\$</b> |
| 31387A7A7    | WAMU HOME LOANS, INC. (FKA PNC 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> | <b>\$</b> |
| 31387AB38    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$7,226,436.10         | 36.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387AC29    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$5,969,276.84         | 29.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 108        | \$14,388,740.63        | 70.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>153</b> | <b>\$20,358,017.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387AC37    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$7,150,334.23         | 35.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387AC60    | NAMCO ASSET MANAGEMENT   | 67         | \$4,274,741.55         | 21.54%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AC86    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,051,500.00         | 41.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 31         | \$2,931,411.12         | 58.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,982,911.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387ACH6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 62         | \$6,943,278.38         | 35.19%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387ACQ6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$5,160,542.67         | 25.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387ACZ6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$5,009,412.47         | 24.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31387AD36    | NAMCO ASSET MANAGEMENT   | 71         | \$5,432,518.86         | 30.62%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AD51    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$4,526,292.61         | 32.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 83         | \$9,470,254.33         | 67.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$13,996,546.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387ADC6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 55         | \$6,654,470.04         | 33.02%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |                    |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |                    |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31387ADD4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31387ADF9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31387ADG7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 111        | \$6,527,905.65         | 32.41%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable   | 230        | \$13,615,504.71        | 67.59%      | 1        | \$65,304.58        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>341</b> | <b>\$20,143,410.36</b> | <b>100%</b> | <b>1</b> | <b>\$65,304.58</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31387ADH5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 31         | \$6,037,871.25         | 30.46%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable   | 69         | \$13,783,661.19        | 69.54%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,821,532.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31387ADK8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387ADL6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$3,935,281.44         | 32.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387ADS1    | NAMCO ASSET MANAGEMENT   | 26         | \$4,477,022.45         | 22.45%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387ADX0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 28         | \$4,807,367.21         | 24.95%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387ADY8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387ADZ5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387AE27    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387AEC5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387AED3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387AEF8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$372,820.55           | 31.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387AEN1    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 10         | \$1,211,550.98         | 19.61%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AEW1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$8,006,284.08         | 44.69%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AJD8    |  | OLD KENT MORTGAGE  | 4          | \$706,841.16           | 31.68%      | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                   |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |

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|              |  |                        |            |                       |             |          |               |    |          |  |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <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    |  | UNION PLANTERS BANK NA | 7          | \$679,341.48          | 12.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 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 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 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 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 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 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 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 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 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 SAVINGS AND LOAN      | 225        | \$32,000,959.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387B3B7    | OHIO SAVINGS BANK                   | 24         | \$2,992,648.65         | 73.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 7          | \$1,097,209.44         | 26.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$4,089,858.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387B3L5    | OHIO SAVINGS BANK                   | 7          | \$765,799.41           | 16.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 23         | \$3,954,546.22         | 83.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$4,720,345.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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 CORPORATION | 56         | \$8,624,872.91         | 86.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 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        |  |

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|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31387BGF4    |  | UNION PLANTERS BANK NA              | 16        | \$2,085,420.15         | 25.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31387BGH0    |  | UNION PLANTERS 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> | <b>\$</b> |
| 31387BGN7    |  | UNION PLANTERS 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> | <b>\$</b> |
| 31387BGP2    |  | UNION PLANTERS 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> | <b>\$</b> |
| 31387BGQ0    |  | UNION PLANTERS 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> | <b>\$</b> |
| 31387BGR8    |  | UNION PLANTERS 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> | <b>\$</b> |
| 31387BGS6    |  | UNION PLANTERS 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> | <b>\$</b> |
| 31387BGU1    |  | UNION PLANTERS BANK NA              | 13        | \$3,031,866.87         | 31.54%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |             |            |                        |             |          |               |    |          |           |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BL35    |  | Unavailable | 30         | \$4,128,322.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>30</b>  | <b>\$4,128,322.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BUS0    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$15,248,212.87         | 28.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                              |            |                         |             |          |               |    |          |           |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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 HOME LOANS, INC.   | 119        | \$12,920,509.62        | 30.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 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> |  |
|              |  |                                |            |                        |             |          |               |    |          |  |
| 31387BYR8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 98         | \$17,043,292.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$17,043,292.62</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> |  |
|              |  |                                |            |                        |             |          |               |    |          |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31387C4G3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>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> | <b>\$</b> |
| 31387C4L2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>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> | <b>\$</b> |
| 31387C4M0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387C5T4    |  | PRISM MORTGAGE<br>COMPANY                   | 116        | \$21,182,359.92        | 97.12%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
| 31387C5V9    |  | PRISM MORTGAGE 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> | <b>\$</b> |
| 31387C5W7    |  | PRISM MORTGAGE 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> | <b>\$</b> |
| 31387C5X5    |  | PRISM MORTGAGE 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> | <b>\$</b> |
| 31387C5Y3    |  | PRISM MORTGAGE COMPANY | 94         | \$18,000,760.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387C6C0    |  | PRISM MORTGAGE COMPANY | 166        | \$29,429,470.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>166</b> | <b>\$29,429,470.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387C6Q9    | PRISM MORTGAGE COMPANY              | 109        | \$19,900,831.45        | 99.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$20,000,831.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387CB83    | FIRST HORIZON HOME LOAN CORPORATION | 81         | \$5,206,911.95         | 68.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387CBZ3    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,979,378.21         | 19.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 42         | \$8,020,735.60         | 80.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$10,000,113.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387CCF6    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$4,653,366.14         | 46.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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        |  |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387CEF4    | GMAC MORTGAGE             | 122        | \$19,435,641.02        | 94.92%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387CH46    |  | Unavailable                         | 61         | \$10,000,186.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387CH53    |  | Unavailable                         | 59         | \$9,998,451.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$9,998,451.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |